



City of Selah

December 2015

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
General Fund						
Legislative						
Salaries & Wages						
001-000-011-511-60-11-00	Regular Pay	\$3,326.29	\$42,678.03	\$44,436.00	96.04%	\$1,757.97
001-000-011-511-60-12-00	Overtime Pay	\$48.59	\$48.59	\$0.00		(\$48.59)
001-000-011-511-60-15-00	Longevity Pay	\$0.00	\$330.47	\$330.00	100.14%	(\$0.47)
001-000-011-511-60-16-00	Comptime Pay	\$554.79	\$554.79	\$0.00		(\$554.79)
Total Salaries & Wages		\$3,929.67	\$43,611.88	\$44,766.00	97.42%	\$1,154.12
Personnel Benefits						
001-000-011-511-60-21-00	Personnel Benefits	\$939.92	\$9,808.87	\$9,039.00	108.52%	(\$769.87)
Total Personnel Benefits		\$939.92	\$9,808.87	\$9,039.00	108.52%	(\$769.87)
Supplies						
001-000-011-511-60-31-00	Office And Operating Supplies	\$51.20	\$853.38	\$800.00	106.67%	(\$53.38)
Total Supplies		\$51.20	\$853.38	\$800.00	106.67%	(\$53.38)
Other Svcs & Charges						
001-000-011-511-60-41-00	Professional Services	\$89.70	\$898.23	\$1,000.00	89.82%	\$101.77
001-000-011-511-60-42-00	Telephone	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
001-000-011-511-60-42-01	Postage	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-011-511-60-43-00	Travel	\$113.58	\$133.58	\$1,200.00	11.13%	\$1,066.42
001-000-011-511-60-46-03	Insurance - Liability	\$869.64	\$869.64	\$898.00	96.84%	\$28.36
001-000-011-511-60-48-00	Repairs & Maintenance	\$0.00	\$308.82	\$100.00	308.82%	(\$208.82)
001-000-011-511-60-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-011-511-60-49-01	Training/seminar Fees	\$225.00	\$225.00	\$800.00	28.13%	\$575.00
Total Other Svcs & Charges		\$1,297.92	\$2,435.27	\$4,898.00	49.72%	\$2,462.73
001-000-011-511-60-51-02	Desktop Services	\$0.00	\$1,159.72	\$311.00	372.90%	(\$848.72)
Total Legislative		\$6,218.71	\$57,869.12	\$59,814.00	96.75%	\$1,944.88
Municipal Court						
Salaries & Wages						
001-000-012-512-50-11-00	Regular Pay	\$7,211.74	\$76,377.74	\$75,635.00	100.98%	(\$742.74)
001-000-012-512-50-15-00	Longevity Pay	\$0.00	\$2,360.00	\$2,343.00	100.73%	(\$17.00)
Total Salaries & Wages		\$7,211.74	\$78,737.74	\$77,978.00	100.97%	(\$759.74)



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Personnel Benefits						
001-000-012-512-50-21-00	Personnel Benefits	\$2,385.43	\$27,206.86	\$24,251.00	112.19%	(\$2,955.86)
Total Personnel Benefits		\$2,385.43	\$27,206.86	\$24,251.00	112.19%	(\$2,955.86)
Supplies						
001-000-012-512-50-31-00	Office And Operating Supplies	\$96.71	\$983.67	\$750.00	131.16%	(\$233.67)
Total Supplies		\$96.71	\$983.67	\$750.00	131.16%	(\$233.67)
Other Svcs & Charges						
001-000-012-512-50-41-00	Professional Services	\$5,904.00	\$13,795.00	\$10,000.00	137.95%	(\$3,795.00)
001-000-012-512-50-42-00	Telephone	\$131.13	\$644.06	\$500.00	128.81%	(\$144.06)
001-000-012-512-50-42-01	Postage	\$24.73	\$1,166.88	\$1,500.00	77.79%	\$333.12
001-000-012-512-50-42-02	Cellular Phones	\$5.81	\$55.74	\$0.00		(\$55.74)
001-000-012-512-50-43-00	Travel	\$147.10	\$911.22	\$2,000.00	45.56%	\$1,088.78
001-000-012-512-50-46-03	Insurance - Liability	\$869.64	\$869.64	\$903.00	96.31%	\$33.36
001-000-012-512-50-48-00	Repairs And Maintenance	\$0.00	\$32.28	\$75.00	43.04%	\$42.72
001-000-012-512-50-49-01	Training/Seminar Fees	\$0.00	\$235.00	\$200.00	117.50%	(\$35.00)
001-000-012-512-50-49-02	Dues & Subscriptions	\$0.00	\$375.00	\$200.00	187.50%	(\$175.00)
001-000-012-512-50-49-07	Juror Reimbursement	\$248.80	\$788.83	\$1,000.00	78.88%	\$211.17
Total Other Svcs & Charges		\$7,331.21	\$18,873.65	\$16,378.00	115.24%	(\$2,495.65)
001-000-012-512-50-51-02	Desktop Services	\$0.00	\$1,279.12	\$3,000.00	42.64%	\$1,720.88
Total Municipal Court		\$17,025.09	\$127,081.04	\$122,357.00	103.86%	(\$4,724.04)
Executive Salaries & Wages						
001-000-013-513-10-11-00	Regular Pay	\$6,910.54	\$70,922.62	\$71,266.00	99.52%	\$343.38
001-000-013-513-10-11-01	Car & Cell Phone Allowance	\$0.00	\$0.00	\$3,463.00	0.00%	\$3,463.00
001-000-013-513-10-12-00	Overtime Pay	\$49.94	\$99.98	\$0.00		(\$99.98)
001-000-013-513-10-15-00	Longevity Pay	\$0.00	\$339.66	\$339.00	100.19%	(\$0.66)
001-000-013-513-10-16-00	Comptime Pay	\$0.00	\$31.26	\$0.00		(\$31.26)
Total Salaries & Wages		\$6,960.48	\$71,393.52	\$75,068.00	95.11%	\$3,674.48
Personnel Benefits						
001-000-013-513-10-21-00	Personnel Benefits	\$2,251.87	\$27,314.02	\$21,953.00	124.42%	(\$5,361.02)



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Total Personnel Benefits		\$2,251.87	\$27,314.02	\$21,953.00	124.42%	(\$5,361.02)
Supplies						
001-000-013-513-10-31-00	Office And Operating Supplies	\$549.55	\$2,866.89	\$1,200.00	238.91%	(\$1,666.89)
001-000-013-513-10-31-01	Graffiti Removal	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-013-513-10-32-00	Fuel Consumed	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
Total Supplies		\$549.55	\$2,866.89	\$1,800.00	159.27%	(\$1,066.89)
Other Svcs & Charges						
001-000-013-513-10-41-00	Professional Services	\$70.00	\$3,587.69	\$7,000.00	51.25%	\$3,412.31
001-000-013-513-10-42-00	Telephone	\$340.61	\$1,938.98	\$1,400.00	138.50%	(\$538.98)
001-000-013-513-10-42-01	Postage	\$1.46	\$103.58	\$450.00	23.02%	\$346.42
001-000-013-513-10-42-02	Cellular Phones	\$116.26	\$1,028.82	\$900.00	114.31%	(\$128.82)
001-000-013-513-10-43-00	Travel	\$48.09	\$8,682.95	\$1,800.00	482.39%	(\$6,882.95)
001-000-013-513-10-46-02	Insurance - Vehicle	\$799.81	\$799.81	\$0.00		(\$799.81)
001-000-013-513-10-46-03	Insurance - Liability	\$869.64	\$869.64	\$896.00	97.06%	\$26.36
001-000-013-513-10-48-00	Repairs And Maintenance	\$0.00	\$35.29	\$500.00	7.06%	\$464.71
001-000-013-513-10-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-013-513-10-49-01	Training/seminar Fees	\$45.00	\$1,209.00	\$2,000.00	60.45%	\$791.00
001-000-013-513-10-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$800.00	62.50%	\$300.00
001-000-013-513-10-49-03	Selah Downtown Association	\$3,000.00	\$18,000.00	\$18,000.00	100.00%	\$0.00
Total Other Svcs & Charges		\$5,290.87	\$36,755.76	\$33,846.00	108.60%	(\$2,909.76)
Intergov't Svcs & Pymts						
001-000-013-513-10-51-00	DOR - CR Card/system Usage Fee	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-013-513-10-51-01	Desktop Services	\$0.00	\$1,850.44	\$2,000.00	92.52%	\$149.56
001-000-013-513-10-51-02	Assoc. Of WA Cities	\$0.00	\$4,617.00	\$4,617.00	100.00%	\$0.00
001-000-013-513-10-51-04	YCDA - New Vision	\$0.00	\$1,650.00	\$1,500.00	110.00%	(\$150.00)
001-000-013-513-10-51-05	YVCOG Dues	\$0.00	\$7,355.00	\$7,355.00	100.00%	\$0.00
001-000-013-513-10-51-06	Chamber Dues	\$0.00	\$250.00	\$250.00	100.00%	\$0.00
001-000-013-513-10-51-08	OMWBE Operations	\$0.00	\$100.00	\$100.00	100.00%	\$0.00
Total Intergov't Svcs & Pymts		\$0.00	\$15,822.44	\$16,022.00	98.75%	\$199.56
Total Executive		\$15,052.77	\$154,152.63	\$148,689.00	103.67%	(\$5,463.63)
Financial, Recording & Election Activities						



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Financial & Record Services						
Salaries & Wages						
001-000-014-514-21-11-00	Regular Pay	\$8,151.23	\$91,245.59	\$102,795.00	88.76%	\$11,549.41
001-000-014-514-21-15-00	Longevity Pay	\$0.00	\$2,973.09	\$3,005.00	98.94%	\$31.91
001-000-014-514-21-16-00	Comptime Pay	\$0.00	\$13.38	\$200.00	6.69%	\$186.62
Total Salaries & Wages		\$8,151.23	\$94,232.06	\$106,000.00	88.90%	\$11,767.94
Personnel Benefits						
001-000-014-514-21-21-00	Personnel Benefits	\$3,221.42	\$40,900.83	\$36,548.00	111.91%	(\$4,352.83)
Total Personnel Benefits		\$3,221.42	\$40,900.83	\$36,548.00	111.91%	(\$4,352.83)
Supplies						
001-000-014-514-21-31-00	Office & Operating Supplies	\$612.94	\$1,833.43	\$3,000.00	61.11%	\$1,166.57
Total Supplies		\$612.94	\$1,833.43	\$3,000.00	61.11%	\$1,166.57
Other Svcs & Charges						
001-000-014-514-21-41-00	Professional Services	\$0.00	\$4,215.44	\$4,000.00	105.39%	(\$215.44)
001-000-014-514-21-42-00	Telephone	\$201.38	\$2,072.36	\$2,000.00	103.62%	(\$72.36)
001-000-014-514-21-42-01	Postage	\$50.58	\$1,141.96	\$1,200.00	95.16%	\$58.04
001-000-014-514-21-46-03	Insurance - Liability	\$4,386.39	\$4,386.39	\$4,515.00	97.15%	\$128.61
001-000-014-514-21-46-04	Insurance - Bond	\$7,750.13	\$7,895.13	\$4,200.00	187.98%	(\$3,695.13)
001-000-014-514-21-49-01	Training/seminar Fees	\$0.00	\$524.00	\$250.00	209.60%	(\$274.00)
Total Other Svcs & Charges		\$12,388.48	\$20,235.28	\$16,165.00	125.18%	(\$4,070.28)
001-000-014-514-21-51-02	Desktop Services	\$0.00	\$1,492.12	\$1,347.00	110.77%	(\$145.12)
Total Financial & Record Services		\$24,374.07	\$158,693.72	\$163,060.00	97.32%	\$4,366.28
Budgeting, Accounting, Auditing (State Auditors)						
001-000-014-514-23-41-00	Professional Services	\$0.00	\$22,879.12	\$18,000.00	127.11%	(\$4,879.12)
Total Budgeting, Accounting, Auditing (State Auditors)		\$0.00	\$22,879.12	\$18,000.00	127.11%	(\$4,879.12)
Voter Registration Services						
001-000-014-514-90-51-00	Intergovernmental Svcs	\$0.00	\$6,879.09	\$7,100.00	96.89%	\$220.91
Total Voter Registration Services		\$0.00	\$6,879.09	\$7,100.00	96.89%	\$220.91
Total Financial, Recording & Election Activities		\$24,374.07	\$188,451.93	\$188,160.00	100.16%	(\$291.93)



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Legal						
001-000-015-515-20-41-03	Public Defender	\$0.00	\$0.00	\$0.00		\$0.00
001-000-015-515-30-11-00	Regular Pay	\$305.84	\$3,211.34	\$3,808.00	84.33%	\$596.66
001-000-015-515-30-12-00	Overtime Pay	\$10.79	\$10.79	\$0.00		(\$10.79)
001-000-015-515-30-15-00	Longevity Pay	\$0.00	\$73.42	\$73.00	100.58%	(\$0.42)
001-000-015-515-30-21-00	Personnel Benefits	\$122.13	\$1,243.06	\$1,241.00	100.17%	(\$2.06)
Supplies						
001-000-015-515-30-31-00	Office & Operating Supplies	\$0.00	\$13.88	\$135.00	10.28%	\$121.12
Total Supplies		\$0.00	\$13.88	\$135.00	10.28%	\$121.12
Other Svcs & Charges						
001-000-015-515-30-41-00	Professional Services	\$6,876.00	\$78,194.14	\$95,000.00	82.31%	\$16,805.86
001-000-015-515-30-41-02	Prosecutor	\$9,900.00	\$44,171.19	\$43,700.00	101.08%	(\$471.19)
001-000-015-515-30-41-03	Public Defender	\$9,400.00	\$45,229.70	\$44,700.00	101.19%	(\$529.70)
001-000-015-515-30-42-00	Telephone	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-015-515-30-42-01	Postage	\$2.42	\$28.22	\$100.00	28.22%	\$71.78
001-000-015-515-30-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-015-515-30-46-03	Insurance - Liability	\$869.64	\$869.64	\$693.00	125.49%	(\$176.64)
001-000-015-515-30-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$30.00	0.00%	\$30.00
001-000-015-515-30-49-00	Miscellaneous	\$0.00	\$0.00	\$35.00	0.00%	\$35.00
Total Other Svcs & Charges		\$27,048.06	\$168,492.89	\$184,958.00	91.10%	\$16,465.11
001-000-015-515-30-51-02	Desktop Computer Svcs	\$0.00	\$68.20	\$0.00		(\$68.20)
Total Legal		\$27,486.82	\$173,113.58	\$190,215.00	91.01%	\$17,101.42
Centralized Services - Facilities						
Supplies						
001-000-018-518-30-31-00	Office & Operating Supplies	\$453.34	\$4,793.49	\$4,000.00	119.84%	(\$793.49)
001-000-018-518-30-32-00	Fuel Consumed	\$0.00	\$162.02	\$200.00	81.01%	\$37.98
Total Supplies		\$453.34	\$4,955.51	\$4,200.00	117.99%	(\$755.51)
Other Svcs & Charges						
001-000-018-518-30-41-00	Professional Services	\$0.00	\$40.03	\$3,000.00	1.33%	\$2,959.97
001-000-018-518-30-41-01	Janitorial Services	\$690.00	\$4,140.00	\$3,000.00	138.00%	(\$1,140.00)
001-000-018-518-30-41-02	IT Services	\$0.00	\$125.00	\$5,000.00	2.50%	\$4,875.00



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001-000-018-518-30-45-02	Postage Meter Head Rental	\$0.00	\$518.72	\$520.00	99.75%	\$1.28
001-000-018-518-30-46-01	Insurance - Property	\$4,967.77	\$4,967.77	\$5,320.00	93.38%	\$352.23
001-000-018-518-30-46-02	Insurance - Vehicle	\$660.34	\$660.34	\$900.00	73.37%	\$239.66
001-000-018-518-30-47-00	Public Utility Services	\$1,039.54	\$8,979.58	\$8,200.00	109.51%	(\$779.58)
001-000-018-518-30-48-00	Repairs & Maintenance	\$559.39	\$12,576.23	\$15,000.00	83.84%	\$2,423.77
001-000-018-518-30-48-01	Copy Machine Maintenace	\$0.00	\$1,043.66	\$800.00	130.46%	(\$243.66)
001-000-018-518-30-48-02	Fiber Optic Repair	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
001-000-018-518-30-49-02	Dues & Subscriptions	\$0.00	\$144.00	\$150.00	96.00%	\$6.00
Total Other Svcs & Charges		\$7,917.04	\$33,195.33	\$46,890.00	70.79%	\$13,694.67
001-000-018-518-30-51-00	Intergov't Svcs.	\$0.00	\$43.00	\$0.00		(\$43.00)
001-000-018-518-30-51-02	Desktop Services	\$0.00	\$5,238.56	\$4,100.00	127.77%	(\$1,138.56)
Total Centralized Services - Facilities		\$8,370.38	\$43,432.40	\$55,190.00	78.70%	\$11,757.60
Law Enforcement						
Civil Service						
Other Svcs & Charges						
001-000-021-521-10-41-00	Professional Services	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-021-521-10-42-01	Postage	\$0.00	\$0.00	\$25.00	0.00%	\$25.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$125.00	0.00%	\$125.00
Total Civil Service		\$0.00	\$0.00	\$125.00	0.00%	\$125.00
Police Operations						
Salaries & Wages						
001-000-021-521-20-11-00	Regular Pay	\$90,302.41	\$1,091,227.48	\$1,090,828.00	100.04%	(\$399.48)
001-000-021-521-20-11-02	Uniform Allowance	\$0.00	\$224.99	\$0.00		(\$224.99)
001-000-021-521-20-12-00	Overtime Pay	\$4,104.69	\$30,463.95	\$30,000.00	101.55%	(\$463.95)
001-000-021-521-20-14-00	Educational Pay	\$24.99	\$299.92	\$300.00	99.97%	\$0.08
001-000-021-521-20-15-00	Longevity Pay	\$0.00	\$35,627.91	\$37,710.00	94.48%	\$2,082.09
001-000-021-521-20-16-00	Comptime Pay	\$0.00	\$1,722.69	\$0.00		(\$1,722.69)
Total Salaries & Wages		\$94,432.09	\$1,159,566.94	\$1,158,838.00	100.06%	(\$728.94)
Personnel Benefits						
001-000-021-521-20-21-00	Personnel Benefits	\$35,126.57	\$418,577.25	\$417,325.00	100.30%	(\$1,252.25)
001-000-021-521-20-21-02	Leoff Benefits - Retirees	\$1,367.80	\$19,028.50	\$41,900.00	45.41%	\$22,871.50



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001-000-021-521-20-22-00	Uniforms	\$3,477.62	\$22,297.29	\$16,000.00	139.36%	(\$6,297.29)
001-000-021-521-20-22-01	Uniform Dry Cleaning	\$9.74	\$101.60	\$200.00	50.80%	\$98.40
Total Personnel Benefits		\$39,981.73	\$460,004.64	\$475,425.00	96.76%	\$15,420.36
Supplies						
001-000-021-521-20-31-00	Office And Operating Supplies	\$110.83	\$7,275.64	\$10,000.00	72.76%	\$2,724.36
001-000-021-521-20-31-02	Oper. Supplies - Training	\$47.00	\$4,743.10	\$6,000.00	79.05%	\$1,256.90
001-000-021-521-20-32-00	Fuel Consumed	\$2,221.51	\$36,187.11	\$47,000.00	76.99%	\$10,812.89
Total Supplies		\$2,379.34	\$48,205.85	\$63,000.00	76.52%	\$14,794.15
Other Svcs & Charges						
001-000-021-521-20-41-00	Professional Services	\$0.00	\$825.54	\$7,000.00	11.79%	\$6,174.46
001-000-021-521-20-41-01	WACIC/Access/DOL	\$534.00	\$2,195.00	\$2,800.00	78.39%	\$605.00
001-000-021-521-20-41-02	New Employee Processing	\$352.00	\$899.50	\$5,000.00	17.99%	\$4,100.50
001-000-021-521-20-41-04	Transcriptions	\$0.00	\$2,071.04	\$2,000.00	103.55%	(\$71.04)
001-000-021-521-20-41-05	Office Relief	\$0.00	\$2,596.00	\$4,000.00	64.90%	\$1,404.00
001-000-021-521-20-42-01	Postage	\$10.20	\$585.66	\$750.00	78.09%	\$164.34
001-000-021-521-20-42-02	PD Building Telephone	\$1,271.31	\$7,430.19	\$9,000.00	82.56%	\$1,569.81
001-000-021-521-20-42-03	Cellular Phones	\$636.30	\$7,968.95	\$8,000.00	99.61%	\$31.05
001-000-021-521-20-42-06	MDT Modems	\$1,280.80	\$7,763.41	\$9,000.00	86.26%	\$1,236.59
001-000-021-521-20-43-00	Travel	\$662.54	\$7,076.03	\$6,000.00	117.93%	(\$1,076.03)
001-000-021-521-20-46-02	Insurance - Vehicle	\$13,393.09	\$14,616.56	\$15,000.00	97.44%	\$383.44
001-000-021-521-20-46-03	Insurance - Liability	\$11,448.16	\$11,448.16	\$11,797.00	97.04%	\$348.84
001-000-021-521-20-48-01	Repairs & Maintenance-Vehicles	\$4,551.28	\$24,840.69	\$25,000.00	99.36%	\$159.31
001-000-021-521-20-48-02	R & M Vehicle Communications	\$0.00	\$2,337.33	\$2,000.00	116.87%	(\$337.33)
001-000-021-521-20-48-03	R & M - Vehicle Cleaning	\$197.32	\$3,388.30	\$3,000.00	112.94%	(\$388.30)
001-000-021-521-20-48-04	R & M - Office Equipment	\$0.00	\$2,339.84	\$1,000.00	233.98%	(\$1,339.84)
001-000-021-521-20-49-01	Training/seminar Fees	\$300.00	\$16,065.84	\$6,500.00	247.17%	(\$9,565.84)
001-000-021-521-20-49-02	Dues & Subscriptions	\$24.25	\$963.75	\$1,000.00	96.38%	\$36.25
001-000-021-521-20-49-03	Printing	\$97.38	\$482.57	\$1,000.00	48.26%	\$517.43
001-000-021-521-20-49-04	Lifesaving Awards	\$0.00	\$111.43	\$0.00		(\$111.43)
Total Other Svcs & Charges		\$34,758.63	\$116,005.79	\$119,847.00	96.79%	\$3,841.21
Intergov't Svc & Charges						
001-000-021-521-20-51-01	YSO Dispatch	\$11,678.63	\$46,714.52	\$46,858.00	99.69%	\$143.48
001-000-021-521-20-51-02	YSO/Spillman	\$0.00	\$13,222.40	\$13,857.00	95.42%	\$634.60
001-000-021-521-20-51-03	Mobile IT Svcs - Yakima	\$0.00	\$3,234.48	\$3,451.00	93.73%	\$216.52



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-021-521-20-51-05	YPD Comm/Elect Shop	\$0.00	\$2,605.28	\$2,700.00	96.49%	\$94.72
Total Intergov't Svc & Charges		\$11,678.63	\$65,776.68	\$66,866.00	98.37%	\$1,089.32
Police Reserve						
Personnel Benefits						
001-000-021-521-26-21-00	Personnel Benefits	\$0.00	\$899.08	\$600.00	149.85%	(\$299.08)
001-000-021-521-26-22-00	Uniforms And Clothing	\$0.00	\$6,560.20	\$4,200.00	156.20%	(\$2,360.20)
Total Personnel Benefits		\$0.00	\$7,459.28	\$4,800.00	155.40%	(\$2,659.28)
Other Svcs & Charges						
001-000-021-521-26-41-00	Professional Services	\$0.00	\$550.00	\$0.00		(\$550.00)
Total Other Svcs & Charges		\$0.00	\$550.00	\$0.00		(\$550.00)
Total Police Reserve		\$0.00	\$8,009.28	\$4,800.00	166.86%	(\$3,209.28)
School Resource Officer						
Salaries & Wages						
001-000-021-521-29-11-00	Regular Pay	\$162.54	\$35,475.09	\$42,197.00	84.07%	\$6,721.91
001-000-021-521-29-15-00	Longevity Pay	\$0.00	\$1,820.07	\$2,038.00	89.31%	\$217.93
001-000-021-521-29-16-00	Comptime Pay	\$0.00	\$217.49	\$0.00		(\$217.49)
Total Salaries & Wages		\$162.54	\$37,512.65	\$44,235.00	84.80%	\$6,722.35
Personnel Benefits						
001-000-021-521-29-21-00	Personnel Benefits	\$26.09	\$12,734.33	\$17,487.00	72.82%	\$4,752.67
Total Personnel Benefits		\$26.09	\$12,734.33	\$17,487.00	72.82%	\$4,752.67
Total School Resource Officer		\$188.63	\$50,246.98	\$61,722.00	81.41%	\$11,475.02
Total Police Operations		\$183,419.05	\$1,907,816.16	\$1,950,498.00	97.81%	\$42,681.84
Crime Prevention						
001-000-021-521-30-31-00	Office And Operating Supplies	\$0.00	\$229.99	\$200.00	115.00%	(\$29.99)
001-000-021-521-30-31-01	National Night Out	\$0.00	\$705.35	\$800.00	88.17%	\$94.65
001-000-021-521-30-31-02	Citizens Academy	\$0.00	\$382.50	\$400.00	95.63%	\$17.50
Total Crime Prevention		\$0.00	\$1,317.84	\$1,400.00	94.13%	\$82.16



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Police Facilities						
Supplies						
001-000-021-521-50-31-00	Office And Operating Supplies	\$342.30	\$4,671.66	\$1,000.00	467.17%	(\$3,671.66)
Total Supplies		\$342.30	\$4,671.66	\$1,000.00	467.17%	(\$3,671.66)
Other Svcs & Charges						
001-000-021-521-50-41-00	Professional Services	\$0.00	\$135.25	\$0.00		(\$135.25)
001-000-021-521-50-41-01	Janitorial Services	\$609.00	\$3,654.00	\$3,700.00	98.76%	\$46.00
001-000-021-521-50-45-00	Operating Rentals And Leases	\$4,000.00	\$44,000.00	\$48,000.00	91.67%	\$4,000.00
001-000-021-521-50-45-01	Elevator Maintenance/Alarm	\$117.31	\$3,281.95	\$5,000.00	65.64%	\$1,718.05
001-000-021-521-50-45-02	Facility Taxes	\$0.00	\$6,279.91	\$6,600.00	95.15%	\$320.09
001-000-021-521-50-46-01	Insurance - Property	\$2,629.19	\$2,629.19	\$2,000.00	131.46%	(\$629.19)
001-000-021-521-50-47-00	Public Utility Service	\$842.35	\$7,775.91	\$8,500.00	91.48%	\$724.09
001-000-021-521-50-48-00	Repairs And Maintenance	\$108.61	\$893.90	\$2,000.00	44.70%	\$1,106.10
Total Other Svcs & Charges		\$8,306.46	\$68,650.11	\$75,800.00	90.57%	\$7,149.89
Intergov't Svcs & Charges						
001-000-021-521-50-51-00	Intergov't Svcs	\$0.00	\$21.50	\$0.00		(\$21.50)
001-000-021-521-50-51-02	Desktop Svcs.	\$0.00	\$11,385.60	\$10,233.00	111.26%	(\$1,152.60)
Total Intergov't Svcs & Charges		\$0.00	\$11,407.10	\$10,233.00	111.47%	(\$1,174.10)
Total Police Facilities		\$8,648.76	\$84,728.87	\$87,033.00	97.35%	\$2,304.13
Total Law Enforcement		\$192,067.81	\$1,993,862.87	\$2,039,056.00	97.78%	\$45,193.13
Care And Custody Of Prisoners						
Custody of Prisoners						
Other Svcs & charges						
001-000-023-523-61-46-02	Insurance - Vehicle	\$220.11	\$220.11	\$300.00	73.37%	\$79.89
Total Other Svcs & charges		\$220.11	\$220.11	\$300.00	73.37%	\$79.89
Intergov't Svcs & Pymts						
001-000-023-523-61-51-01	Yakima County	\$2,868.40	\$40,285.34	\$50,000.00	80.57%	\$9,714.66
001-000-023-523-61-51-02	City Of Wapato	\$4,120.00	\$44,975.00	\$40,000.00	112.44%	(\$4,975.00)
Total Intergov't Svcs & Pymts		\$6,988.40	\$85,260.34	\$90,000.00	94.73%	\$4,739.66



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Custody of Prisoners		\$7,208.51	\$85,480.45	\$90,300.00	94.66%	\$4,819.55
Care of Prisoners						
001-000-023-523-62-51-01	Yakima County	\$456.50	\$1,143.12	\$15,000.00	7.62%	\$13,856.88
001-000-023-523-62-51-02	City Of Wapato	\$0.00	\$2,815.65	\$1,000.00	281.57%	(\$1,815.65)
Total Care of Prisoners		\$456.50	\$3,958.77	\$16,000.00	24.74%	\$12,041.23
Total Care And Custody Of Prisoners		\$7,665.01	\$89,439.22	\$106,300.00	84.14%	\$16,860.78
Emergency Services						
001-000-025-525-60-51-00	CO Emergency Svcs	\$0.00	\$4,152.50	\$4,153.00	99.99%	\$0.50
001-000-025-525-60-51-02	Desktop Computer Svcs	\$0.00	\$852.76	\$0.00		(\$852.76)
Total Emergency Services		\$0.00	\$5,005.26	\$4,153.00	120.52%	(\$852.26)
Pollution Control						
001-000-053-553-70-51-08	Yakima Regional Clean Air	\$0.00	\$2,936.00	\$2,936.00	100.00%	\$0.00
Total Pollution Control		\$0.00	\$2,936.00	\$2,936.00	100.00%	\$0.00
Animal Control						
Salaries & Wages						
001-000-054-554-30-11-00	Regular Pay	\$650.00	\$7,799.90	\$7,895.00	98.80%	\$95.10
001-000-054-554-30-12-00	Overtime Pay	\$28.11	\$179.72	\$0.00		(\$179.72)
Total Salaries & Wages		\$678.11	\$7,979.62	\$7,895.00	101.07%	(\$84.62)
Personnel Benefits						
001-000-054-554-30-21-00	Personnel Benefits	\$488.63	\$5,423.85	\$3,838.00	141.32%	(\$1,585.85)
Total Personnel Benefits		\$488.63	\$5,423.85	\$3,838.00	141.32%	(\$1,585.85)
Supplies						
001-000-054-554-30-31-00	Office and Operating Supplies	\$552.53	\$1,535.74	\$750.00	204.77%	(\$785.74)
001-000-054-554-30-32-00	Fuel	\$30.75	\$364.36	\$300.00	121.45%	(\$64.36)
Total Supplies		\$583.28	\$1,900.10	\$1,050.00	180.96%	(\$850.10)
Other Svcs & Charges						
001-000-054-554-30-41-00	Professional Svcs	\$115.00	\$4,270.00	\$12,000.00	35.58%	\$7,730.00
001-000-054-554-30-42-00	Telephone	\$92.50	\$1,050.19	\$0.00		(\$1,050.19)



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-054-554-30-42-01	Postage	\$0.00	\$13.07	\$50.00	26.14%	\$36.93
001-000-054-554-30-42-02	Cellular Phones	\$11.63	\$111.51	\$75.00	148.68%	(\$36.51)
001-000-054-554-30-43-00	Travel	\$0.00	\$1,275.40	\$1,600.00	79.71%	\$324.60
001-000-054-554-30-46-02	Insurance - Vehicle	\$660.34	\$660.34	\$0.00		(\$660.34)
001-000-054-554-30-48-00	Repairs & Maintenance	\$0.00	\$525.00	\$0.00		(\$525.00)
001-000-054-554-30-49-01	Training/Seminar Fees	\$0.00	\$350.00	\$400.00	87.50%	\$50.00
Total Other Svcs & Charges		\$879.47	\$8,255.51	\$14,125.00	58.45%	\$5,869.49
001-000-054-554-30-51-02	Desktop Computer Svcs	\$0.00	\$284.80	\$0.00		(\$284.80)
Total Animal Control		\$2,629.49	\$23,843.88	\$26,908.00	88.61%	\$3,064.12
Planning and Community Development						
Code Enforcement						
Salaries & Wages						
001-000-058-558-51-11-00	Regular Pay	\$2,165.16	\$25,968.53	\$26,824.00	96.81%	\$855.47
001-000-058-558-51-15-00	Longevity Pay	\$0.00	\$334.49	\$338.00	98.96%	\$3.51
Total Salaries & Wages		\$2,165.16	\$26,303.02	\$27,162.00	96.84%	\$858.98
Personnel Benefits						
001-000-058-558-51-21-00	Personnel Benefits	\$1,069.91	\$12,240.44	\$9,971.00	122.76%	(\$2,269.44)
001-000-058-558-51-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$1,069.91	\$12,240.44	\$10,271.00	119.17%	(\$1,969.44)
Supplies						
001-000-058-558-51-31-00	Office & Operating Supplies	\$132.55	\$304.99	\$300.00	101.66%	(\$4.99)
001-000-058-558-51-32-00	Fuel	\$61.49	\$728.67	\$400.00	182.17%	(\$328.67)
Total Supplies		\$194.04	\$1,033.66	\$700.00	147.67%	(\$333.66)
Other Svcs & Charges						
001-000-058-558-51-41-00	Professional Services	\$0.00	\$112.01	\$0.00		(\$112.01)
001-000-058-558-51-41-01	Janitorial Svcs	\$50.00	\$300.00	\$260.00	115.38%	(\$40.00)
001-000-058-558-51-42-01	Postage	\$0.00	\$161.98	\$75.00	215.97%	(\$86.98)
001-000-058-558-51-42-02	Cellular Phones	\$11.63	\$111.51	\$150.00	74.34%	\$38.49
001-000-058-558-51-43-00	Travel	\$0.00	\$658.12	\$150.00	438.75%	(\$508.12)
001-000-058-558-51-46-02	Insurance - Vehicle	\$418.22	\$418.22	\$0.00		(\$418.22)
001-000-058-558-51-46-03	Insurance - Liability	\$1,739.28	\$1,739.28	\$1,848.00	94.12%	\$108.72



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-51-48-00	Repairs & Maintenance	\$0.00	\$525.01	\$200.00	262.51%	(\$325.01)
001-000-058-558-51-49-01	Training/Seminar Fees	\$0.00	\$175.00	\$150.00	116.67%	(\$25.00)
Total Other Svcs & Charges		\$2,219.13	\$4,201.13	\$2,833.00	148.29%	(\$1,368.13)
001-000-058-558-51-51-02	Desktop Services	\$0.00	\$582.44	\$311.00	187.28%	(\$271.44)
Total Code Enforcement		\$5,648.24	\$44,360.69	\$41,277.00	107.47%	(\$3,083.69)
Building Permits & Plan Review						
Salaries & Wages						
001-000-058-558-52-11-00	Regular Pay	\$4,119.84	\$49,341.39	\$51,366.00	96.06%	\$2,024.61
001-000-058-558-52-15-00	Longevity Pay	\$0.00	\$898.06	\$907.00	99.01%	\$8.94
001-000-058-558-52-16-00	Comptime Pay	\$21.11	\$21.11	\$0.00		(\$21.11)
Total Salaries & Wages		\$4,140.95	\$50,260.56	\$52,273.00	96.15%	\$2,012.44
Personnel Benefits						
001-000-058-558-52-21-00	Personnel Benefits	\$1,638.33	\$18,754.28	\$16,994.00	110.36%	(\$1,760.28)
001-000-058-558-52-22-00	Uniforms	\$0.00	\$217.75	\$200.00	108.88%	(\$17.75)
Total Personnel Benefits		\$1,638.33	\$18,972.03	\$17,194.00	110.34%	(\$1,778.03)
Supplies						
001-000-058-558-52-31-00	Office & Operating Supplies	\$58.58	\$796.23	\$800.00	99.53%	\$3.77
001-000-058-558-52-32-00	Fuel	\$47.24	\$740.05	\$1,200.00	61.67%	\$459.95
Total Supplies		\$105.82	\$1,536.28	\$2,000.00	76.81%	\$463.72
Other Svcs & Charges						
001-000-058-558-52-41-00	Professional Services	\$6,315.47	\$30,867.70	\$30,000.00	102.89%	(\$867.70)
001-000-058-558-52-41-01	Janitorial Svcs	\$50.00	\$300.00	\$300.00	100.00%	\$0.00
001-000-058-558-52-42-00	Telephone	\$78.38	\$440.35	\$400.00	110.09%	(\$40.35)
001-000-058-558-52-42-01	Postage	\$44.23	\$408.07	\$350.00	116.59%	(\$58.07)
001-000-058-558-52-42-02	Cellular Phones	\$43.65	\$523.84	\$300.00	174.61%	(\$223.84)
001-000-058-558-52-43-00	Travel	\$78.00	\$1,036.33	\$2,000.00	51.82%	\$963.67
001-000-058-558-52-46-02	Insurance - Vehicle	\$242.13	\$242.13	\$500.00	48.43%	\$257.87
001-000-058-558-52-46-03	Insurance - Liability	\$1,737.87	\$1,737.87	\$1,838.00	94.55%	\$100.13
001-000-058-558-52-47-00	Public Utility Svcs	\$75.47	\$681.65	\$1,000.00	68.17%	\$318.35
001-000-058-558-52-48-00	Repairs & Maintenance	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-52-49-01	Training/seminar Fees	\$0.00	\$619.25	\$2,500.00	24.77%	\$1,880.75



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-52-49-02	Dues & Subscriptions	\$130.00	\$515.00	\$700.00	73.57%	\$185.00
001-000-058-558-52-49-04	Claims & Damages	\$1,000.00	\$1,000.00	\$0.00		(\$1,000.00)
Total Other Svcs & Charges		\$9,795.20	\$38,372.19	\$40,138.00	95.60%	\$1,765.81
Intergov't Svcs & Pymts						
001-000-058-558-52-51-00	Intergovt Svcs - Yakima	\$328.27	\$2,148.90	\$2,000.00	107.45%	(\$148.90)
001-000-058-558-52-51-02	Desktop Services	\$0.00	\$788.80	\$700.00	112.69%	(\$88.80)
Total Intergov't Svcs & Pymts		\$328.27	\$2,937.70	\$2,700.00	108.80%	(\$237.70)
Total Building Permits & Plan Review		\$16,008.57	\$112,078.76	\$114,305.00	98.05%	\$2,226.24
Planning						
Salaries & Wages						
001-000-058-558-60-11-00	Regular Pay	\$487.82	\$8,247.26	\$6,219.00	132.61%	(\$2,028.26)
001-000-058-558-60-12-00	Overtime Pay	\$0.00	\$63.31	\$0.00		(\$63.31)
001-000-058-558-60-16-00	Comptime Pay	\$599.57	\$599.57	\$0.00		(\$599.57)
Total Salaries & Wages		\$1,087.39	\$8,910.14	\$6,219.00	143.27%	(\$2,691.14)
Personnel Benefits						
001-000-058-558-60-21-00	Personnel Benefits	\$418.32	\$4,369.04	\$3,671.00	119.01%	(\$698.04)
Total Personnel Benefits		\$418.32	\$4,369.04	\$3,671.00	119.01%	(\$698.04)
Supplies						
001-000-058-558-60-31-00	Office And Operating Supplies	\$24.84	\$1,073.76	\$1,100.00	97.61%	\$26.24
001-000-058-558-60-31-01	Annexation Filing Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-31-02	Annexation Recording Fees	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-058-558-60-31-03	Oua Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-04	Row Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-05	Easement Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-06	Covenant Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
001-000-058-558-60-31-07	Misc Recording Fees	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
Total Supplies		\$24.84	\$1,073.76	\$2,350.00	45.69%	\$1,276.24
Other Svcs & Charges						
001-000-058-558-60-41-00	Professional Services	\$11,341.47	\$67,904.57	\$40,000.00	169.76%	(\$27,904.57)
001-000-058-558-60-41-01	Janitorial Services	\$100.00	\$600.00	\$500.00	120.00%	(\$100.00)



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-058-558-60-41-02	Subdivision Reviews	\$0.00	\$0.00	\$1,800.00	0.00%	\$1,800.00
001-000-058-558-60-41-03	Hearings Examiner	\$0.00	\$15,873.00	\$4,000.00	396.83%	(\$11,873.00)
001-000-058-558-60-41-07	Comprehensive Plan Update	\$167.23	\$2,807.42	\$580.00	484.04%	(\$2,227.42)
001-000-058-558-60-42-00	Telephone	\$59.98	\$346.33	\$250.00	138.53%	(\$96.33)
001-000-058-558-60-42-01	Postage	\$98.11	\$1,384.68	\$750.00	184.62%	(\$634.68)
001-000-058-558-60-43-00	Travel	\$846.24	\$846.24	\$50.00	1,692.48%	(\$796.24)
001-000-058-558-60-45-01	Copy Machine Fees	\$0.00	\$0.00	\$240.00	0.00%	\$240.00
001-000-058-558-60-46-03	Insurance - Liability	\$869.64	\$1,283.34	\$893.00	143.71%	(\$390.34)
001-000-058-558-60-47-00	Public Utility Services	\$75.47	\$681.65	\$1,250.00	54.53%	\$568.35
001-000-058-558-60-48-00	Repairs & Maintenance	\$52.42	\$1,640.57	\$500.00	328.11%	(\$1,140.57)
001-000-058-558-60-49-00	Miscellaneous	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-058-558-60-49-01	Training/seminar Fees	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
001-000-058-558-60-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
Total Other Svcs & Charges		\$13,610.56	\$93,367.80	\$51,213.00	182.31%	(\$42,154.80)
001-000-058-558-60-51-00	Intergov't Professional Serv.	\$1,977.51	\$1,977.51	\$0.00		(\$1,977.51)
001-000-058-558-60-51-02	Desktop Services	\$0.00	\$1,023.28	\$900.00	113.70%	(\$123.28)
Total Planning		\$17,118.62	\$110,721.53	\$64,353.00	172.05%	(\$46,368.53)
Total Planning and Community Development		\$38,775.43	\$267,160.98	\$219,935.00	121.47%	(\$47,225.98)
Chemical Dependency						
001-000-066-566-00-51-00	Intergovt Svcs	\$0.00	\$1,720.01	\$2,000.00	86.00%	\$279.99
Total Chemical Dependency		\$0.00	\$1,720.01	\$2,000.00	86.00%	\$279.99
Culture and Recreation						
Recreation Services						
Salaries & Wages						
001-000-071-571-20-11-00	Regular Pay	\$7,944.88	\$114,189.07	\$118,116.00	96.68%	\$3,926.93
001-000-071-571-20-12-00	Overtime Pay	\$0.00	\$0.00	\$250.00	0.00%	\$250.00
001-000-071-571-20-15-00	Longevity Pay	\$0.00	\$801.61	\$777.00	103.17%	(\$24.61)
001-000-071-571-20-16-00	Comptime Pay	\$0.00	\$524.20	\$300.00	174.73%	(\$224.20)
Total Salaries & Wages		\$7,944.88	\$115,514.88	\$119,443.00	96.71%	\$3,928.12
Personnel Benefits						
001-000-071-571-20-21-00	Personnel Benefits	\$4,867.78	\$50,669.33	\$48,542.00	104.38%	(\$2,127.33)



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-071-571-20-22-00	Uniforms	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Personnel Benefits		\$4,867.78	\$50,669.33	\$48,842.00	103.74%	(\$1,827.33)
Supplies						
001-000-071-571-20-31-00	Office & Operating Supplies	\$84.20	\$17,534.85	\$16,000.00	109.59%	(\$1,534.85)
001-000-071-571-20-31-02	Race Events	\$1,233.48	\$21,779.00	\$20,546.00	106.00%	(\$1,233.00)
001-000-071-571-20-32-00	Fuel	\$0.00	\$536.45	\$1,000.00	53.65%	\$463.55
001-000-071-571-20-34-00	Items For Inventory OR Resale	\$17.64	\$2,225.18	\$4,000.00	55.63%	\$1,774.82
Total Supplies		\$1,335.32	\$42,075.48	\$41,546.00	101.27%	(\$529.48)
Other Svcs & Charges						
001-000-071-571-20-41-00	Professional Svcs	\$781.18	\$17,377.76	\$16,139.00	107.68%	(\$1,238.76)
001-000-071-571-20-41-03	Selah FC Soccer	\$203.64	\$18,578.30	\$14,000.00	132.70%	(\$4,578.30)
001-000-071-571-20-41-05	Selah-Bratton	\$678.46	\$750.89	\$600.00	125.15%	(\$150.89)
001-000-071-571-20-41-06	4th of July	\$0.00	\$12,525.46	\$10,000.00	125.25%	(\$2,525.46)
001-000-071-571-20-42-00	Telephone	\$268.56	\$1,573.51	\$1,400.00	112.39%	(\$173.51)
001-000-071-571-20-42-01	Postage	\$2.91	\$1,436.69	\$1,800.00	79.82%	\$363.31
001-000-071-571-20-42-02	Cellular Phones	\$122.22	\$996.06	\$400.00	249.02%	(\$596.06)
001-000-071-571-20-43-00	Travel	\$0.00	\$618.63	\$700.00	88.38%	\$81.37
001-000-071-571-20-44-01	External Tax	\$14.57	\$421.94	\$0.00		(\$421.94)
001-000-071-571-20-45-01	Copy Machine Fees	\$326.95	\$1,336.24	\$1,400.00	95.45%	\$63.76
001-000-071-571-20-46-02	Insurance - Vehicle	\$715.92	\$715.92	\$1,750.00	40.91%	\$1,034.08
001-000-071-571-20-46-03	Insurance - Liability	\$3,477.15	\$3,477.15	\$3,570.00	97.40%	\$92.85
001-000-071-571-20-48-00	Repairs & Maintenance	\$0.00	\$35.29	\$1,500.00	2.35%	\$1,464.71
001-000-071-571-20-49-01	Training/seminar Fees	\$0.00	\$568.00	\$1,000.00	56.80%	\$432.00
001-000-071-571-20-49-02	Dues & Subscriptions	\$0.00	\$623.00	\$400.00	155.75%	(\$223.00)
001-000-071-571-20-49-03	Printing	\$0.00	\$2,353.61	\$2,000.00	117.68%	(\$353.61)
001-000-071-571-20-49-04	Claims & Damages	\$0.00	\$39.00	\$0.00		(\$39.00)
Total Other Svcs & Charges		\$6,591.56	\$63,427.45	\$56,659.00	111.95%	(\$6,768.45)
Intergov't Svcs & Pymts						
001-000-071-571-20-51-02	Desktop Services	\$0.00	\$1,705.40	\$5,520.00	30.89%	\$3,814.60
Total Intergov't Svcs & Pymts		\$0.00	\$1,705.40	\$5,520.00	30.89%	\$3,814.60
Total Recreation Services		\$20,739.54	\$273,392.54	\$272,010.00	100.51%	(\$1,382.54)



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Culture and Recreation		\$20,739.54	\$273,392.54	\$272,010.00	100.51%	(\$1,382.54)
General Parks						
Salaries & Wages						
001-000-076-576-80-11-00	Regular Pay	\$10,541.34	\$153,334.12	\$171,000.00	89.67%	\$17,665.88
001-000-076-576-80-11-02	Uniform Allowance	\$0.00	\$299.99	\$0.00		(\$299.99)
001-000-076-576-80-12-00	Overtime Pay	\$0.00	\$7,339.68	\$8,000.00	91.75%	\$660.32
001-000-076-576-80-15-00	Longevity Pay	\$0.00	\$3,004.92	\$4,167.00	72.11%	\$1,162.08
001-000-076-576-80-16-00	Comptime Pay	\$77.46	\$2,256.80	\$0.00		(\$2,256.80)
Total Salaries & Wages		\$10,618.80	\$166,235.51	\$183,167.00	90.76%	\$16,931.49
Fringe Benefits						
001-000-076-576-80-21-00	Personnel Benefits	\$4,237.95	\$56,693.70	\$53,577.00	105.82%	(\$3,116.70)
001-000-076-576-80-22-00	Uniforms And Clothing	\$371.60	\$1,000.00	\$1,000.00	100.00%	\$0.00
Total Fringe Benefits		\$4,609.55	\$57,693.70	\$54,577.00	105.71%	(\$3,116.70)
Supplies						
001-000-076-576-80-31-00	Office And Operating Supplies	\$3,913.54	\$19,225.60	\$15,000.00	128.17%	(\$4,225.60)
001-000-076-576-80-31-01	Operating Supplies - Wixson	\$0.00	\$6,816.34	\$8,000.00	85.20%	\$1,183.66
001-000-076-576-80-31-02	Operating Supplies - Carlon PK	\$1,406.60	\$9,974.25	\$15,000.00	66.50%	\$5,025.75
001-000-076-576-80-31-03	Operating Supplies - Playland	\$9.07	\$1,436.09	\$4,000.00	35.90%	\$2,563.91
001-000-076-576-80-31-04	Operating Supplies-Voluntr. PK	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-31-05	Operating Supplies - McGonagle	\$0.00	\$1,924.79	\$4,000.00	48.12%	\$2,075.21
001-000-076-576-80-31-06	Operating Supplies - Veteran's	\$24.45	\$592.71	\$500.00	118.54%	(\$92.71)
001-000-076-576-80-31-07	Op. Supplies - Centennial PK	\$0.00	\$0.00	\$4,000.00	0.00%	\$4,000.00
001-000-076-576-80-32-00	Fuel	\$494.23	\$8,178.48	\$9,000.00	90.87%	\$821.52
001-000-076-576-80-35-00	Small Tools	\$109.72	\$213.13	\$2,000.00	10.66%	\$1,786.87
Total Supplies		\$5,957.61	\$48,361.39	\$62,500.00	77.38%	\$14,138.61
Other Svcs & Charges						
001-000-076-576-80-41-00	Professional Services	\$202.05	\$721.29	\$5,000.00	14.43%	\$4,278.71
001-000-076-576-80-41-01	Professional Services - Wixson	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
001-000-076-576-80-41-02	Professional Services - Carlon	\$0.00	\$386.25	\$500.00	77.25%	\$113.75
001-000-076-576-80-41-03	Professional Services-Playland	\$0.00	\$194.22	\$200.00	97.11%	\$5.78
001-000-076-576-80-41-04	Professional Svcs - North Park	(\$30,000.00)	\$0.00	\$0.00		\$0.00
001-000-076-576-80-41-05	Professional Svcs - McGonagle	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
001-000-076-576-80-41-07	Tournament Hosting	\$0.00	\$669.19	\$1,100.00	60.84%	\$430.81



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-076-576-80-42-00	Telephone	\$445.96	\$2,481.79	\$2,000.00	124.09%	(\$481.79)
001-000-076-576-80-42-01	Postage	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
001-000-076-576-80-42-02	Cellular Phones	\$26.37	\$480.47	\$1,000.00	48.05%	\$519.53
001-000-076-576-80-43-00	Travel	\$201.08	\$671.04	\$700.00	95.86%	\$28.96
001-000-076-576-80-45-00	Rentals & Leases	\$0.00	\$5,437.05	\$1,000.00	543.71%	(\$4,437.05)
001-000-076-576-80-46-01	Insurance - Property	\$9,226.53	\$9,226.53	\$7,665.00	120.37%	(\$1,561.53)
001-000-076-576-80-46-02	Insurance - Vehicle	\$3,852.01	\$3,852.01	\$2,600.00	148.15%	(\$1,252.01)
001-000-076-576-80-46-03	Insurance - Liability	\$3,477.15	\$3,477.15	\$3,623.00	95.97%	\$145.85
001-000-076-576-80-47-00	Public Utility Services	\$606.62	\$20,281.50	\$21,000.00	96.58%	\$718.50
001-000-076-576-80-47-01	Public Utility Svcs - Wixson	\$1,281.15	\$23,408.38	\$15,000.00	156.06%	(\$8,408.38)
001-000-076-576-80-47-02	Public Utility Svcs - Carlson	\$827.89	\$21,451.59	\$17,000.00	126.19%	(\$4,451.59)
001-000-076-576-80-47-03	Public Utility Svcs - Playland	\$17.75	\$7,213.49	\$4,000.00	180.34%	(\$3,213.49)
001-000-076-576-80-47-04	Public Utility Svcs- Mcgonagle	\$0.00	\$5,160.99	\$2,000.00	258.05%	(\$3,160.99)
001-000-076-576-80-48-00	Repairs And Maintenance	\$9.95	\$13,604.70	\$5,000.00	272.09%	(\$8,604.70)
001-000-076-576-80-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
001-000-076-576-80-49-01	Training/seminar Fees	(\$125.00)	\$125.00	\$500.00	25.00%	\$375.00
001-000-076-576-80-49-02	Dues & Subscriptions	\$99.00	\$99.00	\$400.00	24.75%	\$301.00
Total Other Svcs & Charges		(\$9,851.49)	\$118,941.64	\$92,038.00	129.23%	(\$26,903.64)
001-000-076-576-80-51-00	Intergovt. Services	\$0.00	\$43.00	\$0.00		(\$43.00)
001-000-076-576-80-51-02	Desktop Services	\$0.00	\$1,833.40	\$800.00	229.18%	(\$1,033.40)
Total General Parks		\$11,334.47	\$393,108.64	\$393,082.00	100.01%	(\$26.64)
001-000-086-586-00-00-00	Court Remittance	\$4,592.57	\$84,713.07	\$0.00		(\$84,713.07)
001-000-086-586-00-00-01	Con. Pistol License - Dol	\$345.00	\$1,320.00	\$0.00		(\$1,320.00)
001-000-086-586-00-00-02	Cpl Fee & Background Check	\$221.25	\$2,261.75	\$0.00		(\$2,261.75)
001-000-086-586-12-00-00	Crime Victim & Witness Program	\$88.05	\$1,575.47	\$0.00		(\$1,575.47)
001-000-086-586-90-00-00	Other Agency Remittance	\$568.15	\$6,253.33	\$0.00		(\$6,253.33)
001-000-089-589-90-00-00	Other Non-Expenditures	\$2,065.74	\$15,123.58	\$0.00		(\$15,123.58)
Debt Service						
001-000-091-591-13-71-00	Marudo Property - Principal	\$190,000.00	\$455,000.00	\$417,713.00	108.93%	(\$37,287.00)
001-000-091-591-13-78-00	RR Ave SIED Loan - Principal	\$0.00	\$19,063.96	\$19,064.00	100.00%	\$0.04
Total Debt Service		\$190,000.00	\$474,063.96	\$436,777.00	108.54%	(\$37,286.96)
Interest And Other Debt Service Costs						
001-000-092-592-13-83-01	Marudo Property - Interest	\$28,394.12	\$56,776.82	\$100,943.00	56.25%	\$44,166.18
001-000-092-592-13-83-02	RR Ave SIED Loan - Interest	\$0.00	\$4,055.08	\$4,055.00	100.00%	(\$0.08)



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
001-000-092-592-13-89-00	Other Debt Svc - Fiscal Agent	\$850.00	\$850.00	\$0.00		(\$850.00)
Total Interest And Other Debt Service Costs		\$29,244.12	\$61,681.90	\$104,998.00	58.75%	\$43,316.10
Capital Expenditures						
001-000-094-594-13-64-00	Machinery & Equipment	\$25,118.76	\$25,118.76	\$26,000.00	96.61%	\$881.24
001-000-094-594-21-64-00	Machinery & Equipment - Police	\$8,290.28	\$124,369.19	\$127,000.00	97.93%	\$2,630.81
001-000-094-594-71-64-00	Machinery & Equip - Rec Activi	\$0.00	\$12,808.26	\$13,600.00	94.18%	\$791.74
001-000-094-594-76-63-02	Volunteer Park	\$30,000.00	\$30,000.00	\$30,000.00	100.00%	\$0.00
001-000-094-594-76-63-08	Tennis Court Improv	\$0.00	\$34,607.77	\$40,000.00	86.52%	\$5,392.23
001-000-094-594-76-63-09	Energy Conservation Improv.	\$0.00	\$0.00	\$6,920.00	0.00%	\$6,920.00
001-000-094-594-76-64-00	Machinery & Equip - Parks	\$0.00	\$7,341.00	\$6,300.00	116.52%	(\$1,041.00)
Total Capital Expenditures		\$63,409.04	\$234,244.98	\$249,820.00	93.77%	\$15,575.02
Transfers-Out						
001-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$287.10	\$3,000.00	9.57%	\$2,712.90
001-000-097-597-00-05-00	Operating Transfers-Out - F301 Capital	\$0.00	\$40,185.00	\$40,185.00	100.00%	\$0.00
001-000-097-597-00-06-00	Operating Transfers-Out - F310 CE	\$0.00	\$51,000.00	\$51,000.00	100.00%	\$0.00
001-000-097-597-00-64-00	Amortization TO Fund 170	\$0.00	\$85,263.00	\$85,263.00	100.00%	\$0.00
Total Transfers-Out		\$0.00	\$176,735.10	\$179,448.00	98.49%	\$2,712.90
001-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$746,281.91	\$746,281.91	\$547,653.00	136.27%	(\$198,628.91)
Total General Fund		\$1,408,555.42	\$5,598,825.15	\$5,349,501.00	104.66%	(\$249,324.15)
Fire Control						
Civil Service						
Professional Svcs						
103-000-022-522-10-41-00	Professional Svcs	\$0.00	\$27.60	\$0.00		(\$27.60)
Total Professional Svcs		\$0.00	\$27.60	\$0.00		(\$27.60)
Total Civil Service		\$0.00	\$27.60	\$0.00		(\$27.60)
Fire Suppression						
Salaries & Wages						
103-000-022-522-20-11-00	Regular Pay	\$27,007.75	\$314,493.40	\$322,553.00	97.50%	\$8,059.60
103-000-022-522-20-12-00	Overtime Pay	\$295.59	\$9,980.80	\$8,160.00	122.31%	(\$1,820.80)
103-000-022-522-20-13-00	Volunteer Firefighter's Pay	\$0.00	\$76,394.59	\$75,750.00	100.85%	(\$644.59)



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103-000-022-522-20-13-01	Volunteer Officer Pay	\$0.00	\$3,121.47	\$4,242.00	73.58%	\$1,120.53
103-000-022-522-20-13-02	Volunteer Duty Car Pay	\$0.00	\$5,308.49	\$3,838.00	138.31%	(\$1,470.49)
103-000-022-522-20-13-03	Volunteer Sleeper Duty Pay	\$0.00	\$40,135.35	\$44,238.00	90.73%	\$4,102.65
103-000-022-522-20-13-04	Volunteer EMT Pay	\$0.00	\$3,028.60	\$3,182.00	95.18%	\$153.40
103-000-022-522-20-13-05	Duty Car Career FireFighter	\$209.97	\$2,130.14	\$3,000.00	71.00%	\$869.86
103-000-022-522-20-13-06	Guaranteed Standby	\$0.00	\$0.00	\$12,000.00	0.00%	\$12,000.00
103-000-022-522-20-15-00	Longevity Pay	\$0.00	\$7,444.81	\$7,773.00	95.78%	\$328.19
103-000-022-522-20-16-00	Comptime Pay	\$2,386.21	\$5,803.77	\$8,400.00	69.09%	\$2,596.23
Total Salaries & Wages		\$29,899.52	\$467,841.42	\$493,136.00	94.87%	\$25,294.58
Personnel Benefits						
103-000-022-522-20-21-00	Personnel Benefits	\$12,273.40	\$147,462.18	\$141,360.00	104.32%	(\$6,102.18)
103-000-022-522-20-21-01	Volunteer Relief Pension	\$0.00	\$3,000.00	\$2,778.00	107.99%	(\$222.00)
103-000-022-522-20-22-00	Uniforms	\$261.72	\$2,720.45	\$3,150.00	86.36%	\$429.55
103-000-022-522-20-22-01	Safety Clothing	\$2,267.89	\$17,306.90	\$17,000.00	101.81%	(\$306.90)
Total Personnel Benefits		\$14,803.01	\$170,489.53	\$164,288.00	103.77%	(\$6,201.53)
Supplies						
103-000-022-522-20-31-00	Office & Operating Supplies	\$692.80	\$5,447.54	\$4,040.00	134.84%	(\$1,407.54)
103-000-022-522-20-31-01	Shop Supplies	\$299.36	\$711.14	\$515.00	138.09%	(\$196.14)
103-000-022-522-20-31-02	Medical Supplies	\$114.29	\$5,552.30	\$4,040.00	137.43%	(\$1,512.30)
103-000-022-522-20-31-03	Computer Supplies	\$0.00	\$0.81	\$263.00	0.31%	\$262.19
103-000-022-522-20-31-04	Drill Treats	\$0.00	\$13.96	\$202.00	6.91%	\$188.04
103-000-022-522-20-31-05	Trauma Care Supplies	\$0.00	\$869.46	\$1,224.00	71.03%	\$354.54
103-000-022-522-20-31-99	District Purchases	\$0.00	\$0.00	\$0.00		\$0.00
103-000-022-522-20-32-00	Fuel	\$1,248.63	\$12,057.09	\$18,720.00	64.41%	\$6,662.91
103-000-022-522-20-34-00	Vehicle Parts	\$1,037.94	\$3,337.18	\$2,000.00	166.86%	(\$1,337.18)
103-000-022-522-20-35-00	Small Tools	\$193.44	\$260.99	\$500.00	52.20%	\$239.01
103-000-022-522-20-35-01	Minor Equipment	\$1,115.26	\$2,482.12	\$4,500.00	55.16%	\$2,017.88
Total Supplies		\$4,701.72	\$30,732.59	\$36,004.00	85.36%	\$5,271.41
Professional Svcs						
103-000-022-522-20-41-00	Professional Services	\$3,332.02	\$9,967.11	\$9,100.00	109.53%	(\$867.11)
103-000-022-522-20-42-00	Telephone	\$2,122.13	\$5,910.29	\$4,545.00	130.04%	(\$1,365.29)
103-000-022-522-20-42-01	Postage	\$49.00	\$215.94	\$505.00	42.76%	\$289.06
103-000-022-522-20-42-02	Cellular Phones	\$165.30	\$2,584.17	\$3,150.00	82.04%	\$565.83
103-000-022-522-20-42-03	MDT Modems	\$120.03	\$1,440.56	\$1,530.00	94.15%	\$89.44



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-20-43-00	Travel	\$153.09	\$1,864.02	\$2,575.00	72.39%	\$710.98
103-000-022-522-20-46-01	Insurance - Property	\$11,489.72	\$11,489.72	\$11,016.00	104.30%	(\$473.72)
103-000-022-522-20-46-02	Insurance - Vehicle	\$43,081.75	\$44,009.38	\$55,080.00	79.90%	\$11,070.62
103-000-022-522-20-46-03	Insurance - Liability	\$12,606.26	\$12,606.26	\$13,392.00	94.13%	\$785.74
103-000-022-522-20-46-04	Insurance - Bond	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
103-000-022-522-20-47-00	Public Utilities	\$293.16	\$2,802.29	\$2,575.00	108.83%	(\$227.29)
103-000-022-522-20-47-02	Natural Gas	\$830.86	\$3,832.23	\$5,250.00	72.99%	\$1,417.77
103-000-022-522-20-47-03	Propane	\$645.75	\$2,068.49	\$3,938.00	52.53%	\$1,869.51
103-000-022-522-20-47-04	Cable TV Svc.	\$97.52	\$558.96	\$404.00	138.36%	(\$154.96)
103-000-022-522-20-47-11	Electricity/station 1	\$513.53	\$6,817.01	\$6,360.00	107.19%	(\$457.01)
103-000-022-522-20-47-22	Electricity/station 2	\$253.78	\$1,563.90	\$2,120.00	73.77%	\$556.10
103-000-022-522-20-47-44	Electricity/station 4	\$335.19	\$1,725.21	\$2,385.00	72.34%	\$659.79
103-000-022-522-20-47-66	Electricity/station 6	\$607.29	\$2,168.90	\$3,180.00	68.20%	\$1,011.10
103-000-022-522-20-48-00	Repair & Maint - Vehicle	\$0.00	\$9,846.41	\$8,000.00	123.08%	(\$1,846.41)
103-000-022-522-20-48-01	Repair & Maint - Pager/radio	\$1,870.46	\$3,312.62	\$4,635.00	71.47%	\$1,322.38
103-000-022-522-20-48-02	Repaint & Maint - Office Machi	\$171.10	\$2,138.55	\$2,500.00	85.54%	\$361.45
103-000-022-522-20-48-03	Repair & Maint - Building	\$436.24	\$3,477.97	\$4,120.00	84.42%	\$642.03
103-000-022-522-20-48-04	Repair & Maint - Other Misc	\$0.00	\$4,263.64	\$5,665.00	75.26%	\$1,401.36
103-000-022-522-20-48-05	Repair & Maint - Fiber Optic	\$0.00	\$0.00	\$5,000.00	0.00%	\$5,000.00
103-000-022-522-20-49-01	Training/seminar Fees	\$0.00	\$1,913.00	\$4,120.00	46.43%	\$2,207.00
103-000-022-522-20-49-02	Subscriptions/dues	\$2,726.64	\$4,626.64	\$4,200.00	110.16%	(\$426.64)
103-000-022-522-20-49-04	Claims & Damages	\$0.00	\$1,500.00	\$0.00		(\$1,500.00)
103-000-022-522-20-49-05	Firefighter Rehab	\$0.00	\$534.37	\$500.00	106.87%	(\$34.37)
103-000-022-522-20-49-08	Firefighter Awards	\$189.35	\$189.35	\$429.00	44.14%	\$239.65
Total Professional Svcs		\$82,090.17	\$143,426.99	\$166,374.00	86.21%	\$22,947.01
103-000-022-522-20-51-00	Intergov't Svcs.	\$0.00	\$64.50	\$0.00		(\$64.50)
103-000-022-522-20-51-05	City Of Yakima Security	\$0.00	\$0.00	\$667.00	0.00%	\$667.00
103-000-022-522-20-51-06	City Of Yakima Alarm Svc	\$0.00	\$50,104.72	\$63,998.00	78.29%	\$13,893.28
103-000-022-522-20-51-07	County Ems - Civil Defense	\$0.00	\$4,152.50	\$4,152.00	100.01%	(\$0.50)
103-000-022-522-20-51-08	Yakima CO Fire Commiss. Assoc	\$0.00	\$7,542.13	\$3,150.00	239.43%	(\$4,392.13)
103-000-022-522-20-51-09	City Of Yakima - Comp Interfac	\$0.00	\$8,053.92	\$6,955.00	115.80%	(\$1,098.92)
Total Fire Suppression		\$131,494.42	\$882,408.30	\$938,724.00	94.00%	\$56,315.70
Fire Prevention And Investigation						
Salaries & Wages						
103-000-022-522-30-11-00	Regular Pay	\$3,216.01	\$37,624.12	\$37,407.00	100.58%	(\$217.12)



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-30-15-00	Longevity Pay	\$0.00	\$1,929.60	\$1,932.00	99.88%	\$2.40
Total Salaries & Wages		\$3,216.01	\$39,553.72	\$39,339.00	100.55%	(\$214.72)
Personnel Benefits						
103-000-022-522-30-21-00	Personnel Benefits	\$961.40	\$10,838.42	\$10,899.00	99.44%	\$60.58
Total Personnel Benefits		\$961.40	\$10,838.42	\$10,899.00	99.44%	\$60.58
Supplies						
103-000-022-522-30-31-00	Office & Operating Supplies	\$0.00	\$127.62	\$515.00	24.78%	\$387.38
103-000-022-522-30-31-01	Mapping Supplies	\$0.00	\$0.00	\$515.00	0.00%	\$515.00
Total Supplies		\$0.00	\$127.62	\$1,030.00	12.39%	\$902.38
Other Svcs & Charges						
103-000-022-522-30-43-00	Travel	\$0.00	\$0.00	\$1,030.00	0.00%	\$1,030.00
103-000-022-522-30-49-01	Training/seminar Fees	\$0.00	\$425.00	\$927.00	45.85%	\$502.00
Total Other Svcs & Charges		\$0.00	\$425.00	\$1,957.00	21.72%	\$1,532.00
Total Fire Prevention And Investigation		\$4,177.41	\$50,944.76	\$53,225.00	95.72%	\$2,280.24
Training						
Salaries & Wages						
103-000-022-522-45-11-00	Regular Pay	\$4,479.97	\$42,559.75	\$58,930.00	72.22%	\$16,370.25
103-000-022-522-45-15-00	Longevity Pay	\$0.00	\$0.00	\$3,044.00	0.00%	\$3,044.00
Total Salaries & Wages		\$4,479.97	\$42,559.75	\$61,974.00	68.67%	\$19,414.25
Personnel Benefits						
103-000-022-522-45-21-00	Personnel Benefits	\$1,797.93	\$17,311.90	\$18,175.00	95.25%	\$863.10
Total Personnel Benefits		\$1,797.93	\$17,311.90	\$18,175.00	95.25%	\$863.10
Supplies						
103-000-022-522-45-31-00	Office & Operating Supplies	\$0.00	\$818.99	\$265.00	309.05%	(\$553.99)
103-000-022-522-45-31-03	Fire Supplies	\$0.00	\$179.66	\$258.00	69.64%	\$78.34
Total Supplies		\$0.00	\$998.65	\$523.00	190.95%	(\$475.65)
Other Svcs & Charges						
103-000-022-522-45-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00



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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
103-000-022-522-45-49-01	Training/seminar Fees	\$0.00	\$0.00	\$618.00	0.00%	\$618.00
Total Other Svcs & Charges		\$0.00	\$0.00	\$1,118.00	0.00%	\$1,118.00
Total Training		\$6,277.90	\$60,870.30	\$81,790.00	74.42%	\$20,919.70
Capital Expenditures						
103-000-094-594-22-63-00	Other Improvements	\$12,985.00	\$12,985.00	\$12,985.00	100.00%	\$0.00
103-000-094-594-22-64-00	Capital Outlay	\$58,606.45	\$247,977.63	\$255,000.00	97.25%	\$7,022.37
Total Capital Expenditures		\$71,591.45	\$260,962.63	\$267,985.00	97.38%	\$7,022.37
Ending Net Cash And Investments						
103-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$392,877.74	\$392,877.74	\$294,307.00	133.49%	(\$98,570.74)
Total Ending Net Cash And Investments		\$392,877.74	\$392,877.74	\$294,307.00	133.49%	(\$98,570.74)
Total Fire Control		\$606,418.92	\$1,648,091.33	\$1,636,031.00	100.74%	(\$12,060.33)
City Street						
Road and Street Maintenance						
Roadway						
Traveled Way						
Salaries & Wages						
110-000-042-542-31-11-00	Regular Pay	\$5,274.16	\$63,293.74	\$63,459.00	99.74%	\$165.26
110-000-042-542-31-12-00	Overtime Pay	\$77.45	\$1,734.42	\$1,000.00	173.44%	(\$734.42)
110-000-042-542-31-15-00	Longevity Pay	\$0.00	\$2,394.50	\$2,388.00	100.27%	(\$6.50)
110-000-042-542-31-16-00	Comptime Pay	\$464.68	\$1,161.07	\$0.00		(\$1,161.07)
Total Salaries & Wages		\$5,816.29	\$68,583.73	\$66,847.00	102.60%	(\$1,736.73)
Personnel Benefits						
110-000-042-542-31-21-00	Personnel Benefits	\$2,633.77	\$29,884.93	\$29,140.00	102.56%	(\$744.93)
110-000-042-542-31-22-00	Uniforms	\$0.00	\$674.78	\$600.00	112.46%	(\$74.78)
Total Personnel Benefits		\$2,633.77	\$30,559.71	\$29,740.00	102.76%	(\$819.71)
Supplies						
110-000-042-542-31-31-00	Office And Operating Supplies	\$881.47	\$23,102.92	\$30,000.00	77.01%	\$6,897.08
110-000-042-542-31-32-00	Fuel	\$291.07	\$5,196.43	\$10,000.00	51.96%	\$4,803.57
110-000-042-542-31-35-00	Small Tools/minor Equipment	\$16.22	\$329.08	\$500.00	65.82%	\$170.92



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Supplies		\$1,188.76	\$28,628.43	\$40,500.00	70.69%	\$11,871.57
Other Svcs & Charges						
110-000-042-542-31-41-00	Professional Services	\$310.92	\$1,668.16	\$7,100.00	23.50%	\$5,431.84
110-000-042-542-31-42-02	Cellular Phones	\$26.31	\$537.04	\$550.00	97.64%	\$12.96
110-000-042-542-31-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
110-000-042-542-31-47-00	Public Utility Services	\$5,774.69	\$5,774.69	\$0.00		(\$5,774.69)
110-000-042-542-31-48-00	Repairs And Maintenance	\$0.00	\$1,985.18	\$10,000.00	19.85%	\$8,014.82
110-000-042-542-31-49-00	Miscellaneous	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
Total Other Svcs & Charges		\$6,111.92	\$9,965.07	\$18,850.00	52.87%	\$8,884.93
110-000-042-542-31-51-00	Intrgov't Professional Svcs	\$0.00	\$7,871.99	\$0.00		(\$7,871.99)
Total Traveled Way		\$15,750.74	\$145,608.93	\$155,937.00	93.38%	\$10,328.07
Shoulders						
110-000-042-542-32-31-00	Office And Operating Supplies	\$0.00	\$2,400.12	\$3,000.00	80.00%	\$599.88
110-000-042-542-32-43-00	Travel	\$402.16	\$402.16	\$0.00		(\$402.16)
110-000-042-542-32-49-01	Training/Seminar Fees	\$250.00	\$250.00	\$0.00		(\$250.00)
Total Shoulders		\$652.16	\$3,052.28	\$3,000.00	101.74%	(\$52.28)
Total Roadway		\$16,402.90	\$148,661.21	\$158,937.00	93.53%	\$10,275.79
Traffic And Pedestrian Services						
Sidewalks						
110-000-042-542-61-31-00	Office And Operating Supplies	\$0.00	\$348.00	\$5,000.00	6.96%	\$4,652.00
110-000-042-542-61-35-00	Small Tools	\$0.00	\$4.86	\$100.00	4.86%	\$95.14
Total Sidewalks		\$0.00	\$352.86	\$5,100.00	6.92%	\$4,747.14
Street Lighting						
110-000-042-542-63-47-00	Public Utility Services	\$5,402.28	\$68,602.48	\$77,000.00	89.09%	\$8,397.52
110-000-042-542-63-48-00	Repairs And Maintenance	\$523.28	\$9,296.17	\$5,000.00	185.92%	(\$4,296.17)
Total Street Lighting		\$5,925.56	\$77,898.65	\$82,000.00	95.00%	\$4,101.35
Traffic Control Devices						
110-000-042-542-64-31-00	Office And Operating Supplies	\$0.00	\$34.61	\$0.00		(\$34.61)
110-000-042-542-64-48-00	Repairs And Maintenance	\$335.70	\$3,314.28	\$7,000.00	47.35%	\$3,685.72



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Traffic Control Devices		\$335.70	\$3,348.89	\$7,000.00	47.84%	\$3,651.11
Snow And Ice Control						
Salaries & Wages						
110-000-042-542-66-11-00	Regular Pay	\$2,140.14	\$25,685.94	\$25,655.00	100.12%	(\$30.94)
110-000-042-542-66-12-00	Overtime Pay	\$1,993.53	\$2,141.85	\$2,500.00	85.67%	\$358.15
110-000-042-542-66-15-00	Longevity Pay	\$0.00	\$983.86	\$1,059.00	92.90%	\$75.14
110-000-042-542-66-16-00	Comptime Pay	\$0.00	\$207.13	\$0.00		(\$207.13)
Total Salaries & Wages		\$4,133.67	\$29,018.78	\$29,214.00	99.33%	\$195.22
Personnel Benefits						
110-000-042-542-66-21-00	Personnel Benefits	\$2,161.25	\$12,908.24	\$12,144.00	106.29%	(\$764.24)
Total Personnel Benefits		\$2,161.25	\$12,908.24	\$12,144.00	106.29%	(\$764.24)
Supplies						
110-000-042-542-66-31-00	Office And Operating Supplies	\$3,690.66	\$4,332.03	\$4,000.00	108.30%	(\$332.03)
110-000-042-542-66-31-02	Materials - Rock Salt	\$8,849.00	\$8,849.00	\$10,000.00	88.49%	\$1,151.00
110-000-042-542-66-31-03	Deicer Brine	\$6,519.40	\$13,360.84	\$15,000.00	89.07%	\$1,639.16
110-000-042-542-66-32-00	Fuel Consumed	\$542.25	\$542.25	\$4,000.00	13.56%	\$3,457.75
Total Supplies		\$19,601.31	\$27,084.12	\$33,000.00	82.07%	\$5,915.88
110-000-042-542-66-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
Total Snow And Ice Control		\$25,896.23	\$69,011.14	\$75,858.00	90.97%	\$6,846.86
Total Traffic And Pedestrian Services		\$32,157.49	\$150,611.54	\$169,958.00	88.62%	\$19,346.46
Maintenance Administration And Overhead						
Salaries & Wages						
110-000-042-542-90-11-00	Regular Pay	\$2,651.71	\$30,886.90	\$32,751.00	94.31%	\$1,864.10
110-000-042-542-90-12-00	Overtime Pay	\$0.00	\$0.00	\$0.00		\$0.00
110-000-042-542-90-15-00	Longevity Pay	\$0.00	\$599.55	\$600.00	99.93%	\$0.45
110-000-042-542-90-16-00	Comptime Pay	\$0.00	\$0.00	\$0.00		\$0.00
Total Salaries & Wages		\$2,651.71	\$31,486.45	\$33,351.00	94.41%	\$1,864.55
Personnel Benefits						
110-000-042-542-90-21-00	Personnel Benefits	\$1,008.27	\$11,869.65	\$12,900.00	92.01%	\$1,030.35



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Personnel Benefits		\$1,008.27	\$11,869.65	\$12,900.00	92.01%	\$1,030.35
Supplies						
110-000-042-542-90-31-00	Office And Operating Supplies	\$0.00	\$217.39	\$1,000.00	21.74%	\$782.61
Total Supplies		\$0.00	\$217.39	\$1,000.00	21.74%	\$782.61
Other Svcs & Charges						
110-000-042-542-90-41-00	Professional Services	\$0.00	\$1,050.39	\$3,000.00	35.01%	\$1,949.61
110-000-042-542-90-41-01	Janitorial Services	\$100.00	\$600.00	\$600.00	100.00%	\$0.00
110-000-042-542-90-42-01	Postage	\$0.48	\$19.66	\$50.00	39.32%	\$30.34
110-000-042-542-90-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-45-00	Rentals & Leases	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-46-01	Insurance - Property	\$4,735.15	\$4,735.15	\$3,900.00	121.41%	(\$835.15)
110-000-042-542-90-46-02	Insurance - Vehicle	\$10,895.28	\$10,895.28	\$9,000.00	121.06%	(\$1,895.28)
110-000-042-542-90-46-03	Insurance - Liability	\$8,405.12	\$8,405.12	\$8,715.00	96.44%	\$309.88
110-000-042-542-90-47-00	Public Utility Services	\$206.29	\$2,395.69	\$2,500.00	95.83%	\$104.31
110-000-042-542-90-48-00	Repairs And Maintenance	\$0.00	\$17.65	\$100.00	17.65%	\$82.35
110-000-042-542-90-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-01	Training/seminars	(\$250.00)	\$0.00	\$100.00	0.00%	\$100.00
110-000-042-542-90-49-02	Dues & Subscriptions	\$73.00	\$121.00	\$100.00	121.00%	(\$21.00)
Total Other Svcs & Charges		\$24,165.32	\$28,239.94	\$28,365.00	99.56%	\$125.06
Maintenance Administration And Overhead						
110-000-042-542-90-51-00	Intergov't Svcs.	\$0.00	\$21.50	\$0.00		(\$21.50)
110-000-042-542-90-51-02	Desktop Services	\$0.00	\$2,371.24	\$1,000.00	237.12%	(\$1,371.24)
Total Maintenance Administration And Overhead		\$27,825.30	\$74,206.17	\$76,616.00	96.85%	\$2,409.83
Total Road and Street Maintenance		\$76,385.69	\$373,478.92	\$405,511.00	92.10%	\$32,032.08
Capital Expenditures						
110-000-094-594-42-63-63	Energy Improvements	\$59,279.05	\$230,863.62	\$235,548.00	98.01%	\$4,684.38
110-000-094-594-42-64-00	Machinery & Equipment	\$0.00	\$8,538.98	\$15,000.00	56.93%	\$6,461.02
Total Capital Expenditures		\$59,279.05	\$239,402.60	\$250,548.00	95.55%	\$11,145.40
Transfers-Out						
110-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
110-000-097-597-00-04-00	Transfers-Out - F115 Local Access	\$0.00	\$100,000.00	\$100,000.00	100.00%	\$0.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Transfers-Out		\$0.00	\$105,000.00	\$105,000.00	100.00%	\$0.00
110-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$35,551.85	\$35,551.85	\$25,236.00	140.88%	(\$10,315.85)
Total City Street		\$171,216.59	\$753,433.37	\$786,295.00	95.82%	\$32,861.63
Street Improvement						
Roadway						
Salaries & Wages						
111-000-095-595-30-11-00	Regular Pay	\$1,567.22	\$18,634.82	\$18,715.00	99.57%	\$80.18
111-000-095-595-30-15-00	Longevity Pay	\$0.00	\$940.40	\$939.00	100.15%	(\$1.40)
Total Salaries & Wages		\$1,567.22	\$19,575.22	\$19,654.00	99.60%	\$78.78
Personnel Benefits						
111-000-095-595-30-21-00	Personnel Benefits	\$528.70	\$6,127.14	\$6,022.00	101.75%	(\$105.14)
Total Personnel Benefits		\$528.70	\$6,127.14	\$6,022.00	101.75%	(\$105.14)
Other Svcs & Charges						
111-000-095-595-30-41-00	Professional Services	\$0.00	\$300.00	\$10,000.00	3.00%	\$9,700.00
111-000-095-595-30-49-02	Subscriptions & Dues	\$0.00	\$500.00	\$0.00		(\$500.00)
Total Other Svcs & Charges		\$0.00	\$800.00	\$10,000.00	8.00%	\$9,200.00
Capital Outlay						
111-000-095-595-30-63-24	E Goodlander - 1st TO Wenas	\$0.00	\$259,063.52	\$259,064.00	100.00%	\$0.48
111-000-095-595-30-63-28	Sied - Bartlett/rr Ave	\$0.00	\$2,989.96	\$0.00		(\$2,989.96)
111-000-095-595-30-63-31	Valleyview/S3rd St Loop/Southern Ave	\$386.08	\$7,853.55	\$0.00		(\$7,853.55)
111-000-095-595-30-63-32	Wernex Loop Improvements	\$0.00	\$176,735.91	\$187,100.00	94.46%	\$10,364.09
Total Capital Outlay		\$386.08	\$446,642.94	\$446,164.00	100.11%	(\$478.94)
Total Roadway		\$2,482.00	\$473,145.30	\$481,840.00	98.20%	\$8,694.70
Total Street Improvement		\$2,482.00	\$473,145.30	\$481,840.00	98.20%	\$8,694.70
Paths & Trails						
113-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$7,369.35	\$7,369.35	\$7,270.00	101.37%	(\$99.35)
Total Paths & Trails		\$7,369.35	\$7,369.35	\$7,270.00	101.37%	(\$99.35)



City of Selah

December 2015

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Local Access Street Improv.						
115-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$71,197.29	\$71,197.29	\$47,817.00	148.90%	(\$23,380.29)
115-000-097-597-00-01-00	Transfers-Out - F111 ST Improv	\$20,389.08	\$54,137.41	\$67,201.00	80.56%	\$13,063.59
115-000-097-597-00-02-00	Operating Trasnfers-Out - F110 City	\$0.00	\$112,878.00	\$112,878.00	100.00%	\$0.00
Total Local Access Street Improv.		\$91,586.37	\$238,212.70	\$227,896.00	104.53%	(\$10,316.70)
Civic Center						
Salaries & Wages						
118-000-075-575-50-11-00	Regular Pay	\$1,993.62	\$17,868.34	\$16,354.00	109.26%	(\$1,514.34)
Total Salaries & Wages		\$1,993.62	\$17,868.34	\$16,354.00	109.26%	(\$1,514.34)
Personnel Benefits						
118-000-075-575-50-21-00	Personnel Benefits	\$1,005.70	\$9,978.46	\$9,302.00	107.27%	(\$676.46)
Total Personnel Benefits		\$1,005.70	\$9,978.46	\$9,302.00	107.27%	(\$676.46)
Supplies						
118-000-075-575-50-31-00	Operating Supplies	\$1,796.64	\$11,178.33	\$10,000.00	111.78%	(\$1,178.33)
Total Supplies		\$1,796.64	\$11,178.33	\$10,000.00	111.78%	(\$1,178.33)
Other Svcs & Charges						
118-000-075-575-50-41-00	Professional Services	\$1,993.38	\$19,211.68	\$18,000.00	106.73%	(\$1,211.68)
118-000-075-575-50-41-01	Janitorial Services	\$1,400.00	\$9,020.00	\$8,400.00	107.38%	(\$620.00)
118-000-075-575-50-42-00	Telephone	\$89.23	\$516.04	\$500.00	103.21%	(\$16.04)
118-000-075-575-50-42-01	Postage	\$0.48	\$5.29	\$200.00	2.65%	\$194.71
118-000-075-575-50-42-02	Cellular Phones	\$5.96	\$91.83	\$0.00		(\$91.83)
118-000-075-575-50-44-00	Taxes & Assessments	\$0.00	\$3.00	\$0.00		(\$3.00)
118-000-075-575-50-45-00	Operating Rentals and Leases	\$0.00	\$1,098.46	\$0.00		(\$1,098.46)
118-000-075-575-50-46-01	Insurance - Property	\$3,697.18	\$3,697.18	\$3,200.00	115.54%	(\$497.18)
118-000-075-575-50-46-03	Insurance - Liability	\$1,739.28	\$1,739.28	\$1,838.00	94.63%	\$98.72
118-000-075-575-50-47-00	Public Utility Services	\$2,651.00	\$22,014.98	\$24,000.00	91.73%	\$1,985.02
118-000-075-575-50-48-00	Repairs And Maintenance	\$4,674.24	\$10,882.81	\$9,000.00	120.92%	(\$1,882.81)
Total Other Svcs & Charges		\$16,250.75	\$68,280.55	\$65,138.00	104.82%	(\$3,142.55)
118-000-075-575-50-51-00	Intergov't Svcs.	\$0.00	\$136.00	\$0.00		(\$136.00)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
118-000-075-575-50-51-02	Desktop Services	\$0.00	\$852.76	\$852.00	100.09%	(\$0.76)
118-000-999-508-80-00-00	Ending Unreserved Fund Balance	(\$4,533.01)	(\$4,533.01)	\$9,606.00	-47.19%	\$14,139.01
Total Civic Center		\$16,513.70	\$103,761.43	\$111,252.00	93.27%	\$7,490.57

Transit

Operations - Contracted Processing And Operations

Salaries & Wages

119-000-047-547-60-11-00	Regular Pay	\$1,396.05	\$14,844.78	\$17,997.00	82.48%	\$3,152.22
119-000-047-547-60-15-00	Longevity Pay	\$0.00	\$286.80	\$290.00	98.90%	\$3.20
119-000-047-547-60-16-00	Comptime Pay	\$0.00	\$3.72	\$0.00		(\$3.72)
Total Salaries & Wages		\$1,396.05	\$15,135.30	\$18,287.00	82.77%	\$3,151.70

Personnel Benefits

119-000-047-547-60-21-00	Personnel Benefits	\$516.97	\$6,037.75	\$6,683.00	90.34%	\$645.25
Total Personnel Benefits		\$516.97	\$6,037.75	\$6,683.00	90.34%	\$645.25

Other Svcs & Charges

119-000-047-547-60-41-00	Professional Services	\$0.00	\$395.70	\$0.00		(\$395.70)
119-000-047-547-60-48-00	Bus Shelter Maintenance	\$11,000.00	\$11,000.00	\$11,000.00	100.00%	\$0.00
Total Other Svcs & Charges		\$11,000.00	\$11,395.70	\$11,000.00	103.60%	(\$395.70)

Intergov't Svcs & Pymts

119-000-047-547-60-51-00	Transit Services	\$16,397.59	\$196,217.57	\$220,000.00	89.19%	\$23,782.43
119-000-047-547-60-51-01	Dial-A-Ride	\$5,189.07	\$54,229.03	\$55,000.00	98.60%	\$770.97
119-000-047-547-60-51-02	Desktop Services	\$0.00	\$263.64	\$117.00	225.33%	(\$146.64)
119-000-047-547-60-51-03	Ellensburg	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
Total Intergov't Svcs & Pymts		\$21,586.66	\$250,710.24	\$281,117.00	89.18%	\$30,406.76

Total Operations - Contracted Processing And Operations

		\$34,499.68	\$283,278.99	\$317,087.00	89.34%	\$33,808.01
Capital Expenditures						
119-000-094-594-47-61-00	Land & Improvements	\$0.00	\$135,600.67	\$140,000.00	96.86%	\$4,399.33
Total Capital Expenditures		\$0.00	\$135,600.67	\$140,000.00	96.86%	\$4,399.33

Transfers-Out

119-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
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City of Selah

December 2015

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Transfers-Out		\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
119-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$257,465.61	\$257,465.61	\$150,056.00	171.58%	(\$107,409.61)
Total Transit		\$291,965.29	\$681,345.27	\$612,143.00	111.30%	(\$69,202.27)
Library						
120-000-072-572-10-41-00	Professional Services	\$0.00	\$676.00	\$0.00		(\$676.00)
120-000-072-572-10-45-00	Rentals & Leases	\$0.00	\$4,136.99	\$15,000.00	27.58%	\$10,863.01
120-000-072-572-10-45-02	Facility Taxes	\$0.00	\$756.87	\$2,000.00	37.84%	\$1,243.13
Debt Service						
120-000-097-597-00-00-00	Operating Transfers - Out	\$3,750.16	\$3,750.16	\$0.00		(\$3,750.16)
Total Debt Service		\$3,750.16	\$3,750.16	\$0.00		(\$3,750.16)
Total Library		\$3,750.16	\$9,320.02	\$17,000.00	54.82%	\$7,679.98
Tourism						
Supplies						
121-000-057-557-30-31-00	Office And Operating Supplies	\$0.00	\$220.62	\$0.00		(\$220.62)
Total Supplies		\$0.00	\$220.62	\$0.00		(\$220.62)
Other Svcs & Charges						
121-000-057-557-30-41-00	Professional Services	(\$2,275.00)	\$7,980.00	\$8,000.00	99.75%	\$20.00
121-000-057-557-30-41-02	Community Days - Float	\$0.00	\$2,500.00	\$2,500.00	100.00%	\$0.00
121-000-057-557-30-41-07	Community Days - Misc.	\$0.00	\$288.19	\$500.00	57.64%	\$211.81
121-000-057-557-30-42-01	Postage	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
121-000-057-557-30-49-02	Dues & Subscriptions	\$0.00	\$288.00	\$2,600.00	11.08%	\$2,312.00
121-000-057-557-30-49-03	Printing	\$0.00	\$0.00	\$3,000.00	0.00%	\$3,000.00
Total Other Svcs & Charges		(\$2,275.00)	\$11,056.19	\$16,800.00	65.81%	\$5,743.81
Intergov't Svcs & Pymts						
121-000-057-557-30-51-01	Visitors & Convention Bureau	\$0.00	\$7,058.00	\$7,058.00	100.00%	\$0.00
Total Intergov't Svcs & Pymts		\$0.00	\$7,058.00	\$7,058.00	100.00%	\$0.00
121-000-097-597-00-01-00	Transfer Out - F001 General	\$3,000.00	\$3,000.00	\$3,000.00	100.00%	\$0.00
Expenditure						



City of Selah

December 2015

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
121-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$5,474.67	\$5,474.67	\$4,791.00	114.27%	(\$683.67)
Total Expenditure		\$5,474.67	\$5,474.67	\$4,791.00	114.27%	(\$683.67)
Total Tourism		\$6,199.67	\$26,809.48	\$31,649.00	84.71%	\$4,839.52
Contingency Reserve						
140-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$27,672.02	\$27,672.02	\$27,685.00	99.95%	\$12.98
Total Contingency Reserve		\$27,672.02	\$27,672.02	\$27,685.00	99.95%	\$12.98
Fire Equipment Reserve						
150-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$115,289.72	\$115,289.72	\$97,568.00	118.16%	(\$17,721.72)
Debt Service						
150-000-097-597-00-01-00	OP Transfer Out TO F103 Fire	\$58,606.45	\$247,977.63	\$255,000.00	97.25%	\$7,022.37
Total Debt Service		\$58,606.45	\$247,977.63	\$255,000.00	97.25%	\$7,022.37
Total Fire Equipment Reserve		\$173,896.17	\$363,267.35	\$352,568.00	103.03%	(\$10,699.35)
EMS Equipment Reserve						
153-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$25,772.84	\$25,772.84	\$25,796.00	99.91%	\$23.16
Total EMS Equipment Reserve		\$25,772.84	\$25,772.84	\$25,796.00	99.91%	\$23.16
CE Equipment Reserve						
170-000-008-508-80-00-00	Unreserved Ending Fund Balance	\$412,085.01	\$412,085.01	\$397,025.00	103.79%	(\$15,060.01)
Operating Transfers-Out						
170-000-097-597-00-01-00	Transfers-Out - 001 Current EX	\$34,363.25	\$143,418.76	\$144,300.00	99.39%	\$881.24
Total Operating Transfers-Out		\$34,363.25	\$143,418.76	\$144,300.00	99.39%	\$881.24
Total CE Equipment Reserve		\$446,448.26	\$555,503.77	\$541,325.00	102.62%	(\$14,178.77)
Public Works Equipment Reserve						
171-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$400,489.27	\$400,489.27	\$231,164.00	173.25%	(\$169,325.27)
Operating Transfers-Out						
171-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$0.00	\$6,000.00	0.00%	\$6,000.00
171-000-097-597-00-02-00	Transfers-Out - F411 Water	\$0.00	\$0.00	\$10,000.00	0.00%	\$10,000.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
171-000-097-597-00-03-00	Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$110,000.00	0.00%	\$110,000.00
Total Operating Transfers-Out		\$0.00	\$0.00	\$126,000.00	0.00%	\$126,000.00
Total Public Works Equipment Reserve		\$400,489.27	\$400,489.27	\$357,164.00	112.13%	(\$43,325.27)
Drugs & Alcohol Community Res.						
180-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$9,405.07	\$9,405.07	\$8,683.00	108.32%	(\$722.07)
Total Drugs & Alcohol Community Res.		\$9,405.07	\$9,405.07	\$8,683.00	108.32%	(\$722.07)
Crime Prevention Accum. Res.						
181-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$1,626.54	\$1,626.54	\$1,452.00	112.02%	(\$174.54)
181-000-097-597-00-01-00	Transfers-Out - F001 General	\$0.00	\$9,000.00	\$9,000.00	100.00%	\$0.00
Total Crime Prevention Accum. Res.		\$1,626.54	\$10,626.54	\$10,452.00	101.67%	(\$174.54)
SPRSA Pool						
Salaries & Wages						
190-000-076-576-20-11-00	Regular Pay - Salaried	\$1,987.07	\$23,556.82	\$38,377.00	61.38%	\$14,820.18
190-000-076-576-20-11-01	Regular Pay - Hourly	\$0.00	\$50,109.27	\$35,700.00	140.36%	(\$14,409.27)
190-000-076-576-20-12-00	Overtime Pay	\$0.00	\$665.82	\$700.00	95.12%	\$34.18
190-000-076-576-20-15-00	Longevity Pay	\$0.00	\$891.89	\$880.00	101.35%	(\$11.89)
Total Salaries & Wages		\$1,987.07	\$75,223.80	\$75,657.00	99.43%	\$433.20
Personnel Benefits						
190-000-076-576-20-21-00	Personnel Benefits	\$945.80	\$19,487.15	\$17,072.00	114.15%	(\$2,415.15)
190-000-076-576-20-22-00	Uniforms & Clothing	\$0.00	\$690.28	\$500.00	138.06%	(\$190.28)
Total Personnel Benefits		\$945.80	\$20,177.43	\$17,572.00	114.83%	(\$2,605.43)
Supplies						
190-000-076-576-20-31-00	Office & Operating Supplies	\$311.89	\$16,734.18	\$16,000.00	104.59%	(\$734.18)
190-000-076-576-20-32-00	Fuel	\$0.00	\$142.24	\$150.00	94.83%	\$7.76
190-000-076-576-20-34-00	Items For Inventory OR Resale	\$0.00	\$3,927.75	\$5,000.00	78.56%	\$1,072.25
Total Supplies		\$311.89	\$20,804.17	\$21,150.00	98.36%	\$345.83
Other Svcs & Charges						
190-000-076-576-20-41-00	Professional Services	\$906.50	\$20,190.77	\$21,500.00	93.91%	\$1,309.23



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
190-000-076-576-20-42-00	Telephone	\$0.00	\$884.11	\$800.00	110.51%	(\$84.11)
190-000-076-576-20-42-01	Postage	\$0.00	\$1,222.25	\$100.00	1,222.25%	(\$1,122.25)
190-000-076-576-20-42-02	Cellular Phones	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
190-000-076-576-20-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
190-000-076-576-20-44-00	External Tax & Opr Assessments	\$0.00	\$3,023.06	\$2,500.00	120.92%	(\$523.06)
190-000-076-576-20-46-01	Insurance - Property	\$2,292.22	\$2,292.22	\$2,150.00	106.61%	(\$142.22)
190-000-076-576-20-46-03	Insurance - Liability	\$3,477.15	\$4,897.15	\$3,584.00	136.64%	(\$1,313.15)
190-000-076-576-20-47-00	Public Utility Services	\$0.00	\$13,140.38	\$16,000.00	82.13%	\$2,859.62
190-000-076-576-20-48-00	Repairs & Maintenance	\$0.00	\$32.28	\$5,000.00	0.65%	\$4,967.72
190-000-076-576-20-49-01	Training/seminar Fees	\$0.00	\$0.00	\$300.00	0.00%	\$300.00
Total Other Svcs & Charges		\$6,675.87	\$45,682.22	\$52,184.00	87.54%	\$6,501.78
Intergov't Svcs & Pymts						
190-000-076-576-20-51-00	Intergovt Services	\$13,814.62	\$13,879.12	\$13,815.00	100.46%	(\$64.12)
190-000-076-576-20-51-01	Yakima Health District	\$0.00	\$468.00	\$500.00	93.60%	\$32.00
190-000-076-576-20-51-02	Desktop Services	\$0.00	\$852.76	\$1,869.00	45.63%	\$1,016.24
Total Intergov't Svcs & Pymts		\$13,814.62	\$15,199.88	\$16,184.00	93.92%	\$984.12
Ending Net Cash And Investments						
190-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$9,782.61	\$9,782.61	\$9,522.00	102.74%	(\$260.61)
Total Ending Net Cash And Investments		\$9,782.61	\$9,782.61	\$9,522.00	102.74%	(\$260.61)
Total SPRSA Pool		\$33,517.86	\$186,870.11	\$192,269.00	97.19%	\$5,398.89
Goodlander LID						
202-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$6,214.97	\$6,214.97	\$1,104.00	562.95%	(\$5,110.97)
Debt Service						
202-000-091-591-35-73-00	Debt Service: Principal	\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Total Debt Service		\$0.00	\$5,000.00	\$10,000.00	50.00%	\$5,000.00
Interest And Other Debt Service Costs						
202-000-092-592-35-83-00	Debt Service - Interest	\$0.00	\$570.00	\$570.00	100.00%	\$0.00
202-000-092-592-35-89-00	Other Debt Service Costs	\$425.00	\$425.00	\$0.00		(\$425.00)
Total Interest And Other Debt Service Costs		\$425.00	\$995.00	\$570.00	174.56%	(\$425.00)
Total Goodlander LID		\$6,639.97	\$12,209.97	\$11,674.00	104.59%	(\$535.97)



City of Selah

December 2015

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
LI Guaranty						
220-000-008-508-10-00-00	Ending Reserved Fund Balance	\$0.00	\$0.00	\$46,330.00	0.00%	\$46,330.00
220-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$46,331.21	\$46,331.21	\$0.00		(\$46,331.21)
Total LI Guaranty		\$46,331.21	\$46,331.21	\$46,330.00	100.00%	(\$1.21)
Capital Improvement						
301-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$294,332.23	\$294,332.23	\$263,840.00	111.56%	(\$30,492.23)
Total Capital Improvement		\$294,332.23	\$294,332.23	\$263,840.00	111.56%	(\$30,492.23)
Fire Control Building Reserve						
303-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$1,294.08	\$1,294.08	\$1,293.00	100.08%	(\$1.08)
Total Fire Control Building Reserve		\$1,294.08	\$1,294.08	\$1,293.00	100.08%	(\$1.08)
Civic Center Capital Project						
308-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$16,854.47	\$16,854.47	\$4,591.00	367.12%	(\$12,263.47)
Total Civic Center Capital Project		\$16,854.47	\$16,854.47	\$4,591.00	367.12%	(\$12,263.47)
CE Building/Property Reserve						
310-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$486,740.46	\$486,740.46	\$429,048.00	113.45%	(\$57,692.46)
General Government Services						
310-000-019-519-90-47-00	Public Utility Services	\$0.00	\$0.00	\$10.00	0.00%	\$10.00
Total General Government Services		\$0.00	\$0.00	\$10.00	0.00%	\$10.00
Total CE Building/Property Reserve		\$486,740.46	\$486,740.46	\$429,058.00	113.44%	(\$57,682.46)
Water						
Operations - General Salaries & Wages						
411-000-034-534-80-11-00	Regular Pay	\$32,837.38	\$385,286.46	\$401,165.00	96.04%	\$15,878.54
411-000-034-534-80-11-02	Uniform Allowance	\$0.00	\$500.00	\$0.00		(\$500.00)
411-000-034-534-80-12-00	Overtime Pay	\$325.62	\$3,033.03	\$3,500.00	86.66%	\$466.97
411-000-034-534-80-15-00	Longevity Pay	\$0.00	\$12,391.76	\$12,511.00	99.05%	\$119.24
411-000-034-534-80-16-00	Comptime Pay	\$417.46	\$1,823.71	\$500.00	364.74%	(\$1,323.71)



City of Selah

December 2015

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Salaries & Wages		\$33,580.46	\$403,034.96	\$417,676.00	96.49%	\$14,641.04
Personnel Benefits						
411-000-034-534-80-21-00	Personnel Benefits	\$15,096.59	\$172,790.53	\$173,823.00	99.41%	\$1,032.47
411-000-034-534-80-22-00	Uniforms And Clothing	\$68.43	\$1,000.00	\$1,000.00	100.00%	\$0.00
Total Personnel Benefits		\$15,165.02	\$173,790.53	\$174,823.00	99.41%	\$1,032.47
Supplies						
411-000-034-534-80-31-00	Office And Operating Supplies	\$3,603.68	\$41,925.85	\$45,000.00	93.17%	\$3,074.15
411-000-034-534-80-31-01	Chlorine	\$0.00	\$7,461.55	\$14,000.00	53.30%	\$6,538.45
411-000-034-534-80-31-02	Water Svc Connection Supplies	\$519.54	\$14,503.27	\$20,000.00	72.52%	\$5,496.73
411-000-034-534-80-32-00	Fuel Consumed	\$614.77	\$11,090.48	\$16,800.00	66.01%	\$5,709.52
411-000-034-534-80-34-01	Water Meters	\$0.00	\$4,392.28	\$10,000.00	43.92%	\$5,607.72
411-000-034-534-80-34-02	Water Meter Replacement	\$0.00	\$5,613.08	\$7,000.00	80.19%	\$1,386.92
411-000-034-534-80-35-00	Small Tools/minor Equipment	\$79.87	\$367.15	\$2,500.00	14.69%	\$2,132.85
Total Supplies		\$4,817.86	\$85,353.66	\$115,300.00	74.03%	\$29,946.34
Other Svcs & Charges						
411-000-034-534-80-41-00	Professional Services	\$3,182.19	\$27,686.51	\$30,000.00	92.29%	\$2,313.49
411-000-034-534-80-41-01	Janitorial Services	\$312.00	\$1,872.00	\$1,700.00	110.12%	(\$172.00)
411-000-034-534-80-42-00	Telephone	\$397.00	\$2,352.81	\$3,300.00	71.30%	\$947.19
411-000-034-534-80-42-01	Postage	\$520.08	\$4,369.00	\$5,000.00	87.38%	\$631.00
411-000-034-534-80-42-02	Cellular Phones	\$111.16	\$1,756.79	\$2,400.00	73.20%	\$643.21
411-000-034-534-80-43-00	Travel	\$214.08	\$234.08	\$1,200.00	19.51%	\$965.92
411-000-034-534-80-44-01	External Tax	\$7,295.08	\$84,289.47	\$65,000.00	129.68%	(\$19,289.47)
411-000-034-534-80-46-01	Insurance - Property	\$21,066.22	\$21,066.22	\$22,000.00	95.76%	\$933.78
411-000-034-534-80-46-02	Insurance - Vehicle	\$5,081.50	\$5,081.50	\$5,510.00	92.22%	\$428.50
411-000-034-534-80-46-03	Insurance - Liability	\$7,245.60	\$7,245.60	\$7,508.00	96.51%	\$262.40
411-000-034-534-80-47-00	Public Utility Services	\$12,412.96	\$170,093.76	\$185,000.00	91.94%	\$14,906.24
411-000-034-534-80-48-00	Repairs And Maintenance	\$4,273.81	\$15,326.47	\$10,000.00	153.26%	(\$5,326.47)
411-000-034-534-80-48-01	Repair & Maint - Fire Hydrants	\$0.00	\$287.10	\$3,000.00	9.57%	\$2,712.90
411-000-034-534-80-49-00	Miscellaneous	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
411-000-034-534-80-49-01	Training/seminar Fees	\$125.00	\$1,583.34	\$1,500.00	105.56%	(\$83.34)
411-000-034-534-80-49-02	Subscriptions & Dues	\$211.00	\$385.00	\$500.00	77.00%	\$115.00
411-000-034-534-80-49-03	Printing	\$0.00	\$0.00	\$50.00	0.00%	\$50.00
411-000-034-534-80-49-04	Judgements & Damages	\$0.00	\$0.00	\$2,000.00	0.00%	\$2,000.00
411-000-034-534-80-49-06	Permits	\$0.00	\$4,348.70	\$8,000.00	54.36%	\$3,651.30



City of Selah

December 2015

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Total Other Svcs & Charges		\$62,447.68	\$347,978.35	\$353,768.00	98.36%	\$5,789.65
Intergov't Svcs & Pymts						
411-000-034-534-80-51-00	Intergov't Svcs.	\$0.00	\$21.50	\$0.00		(\$21.50)
411-000-034-534-80-51-02	Desktop Services	\$0.00	\$4,271.00	\$5,000.00	85.42%	\$729.00
Total Intergov't Svcs & Pymts		\$0.00	\$4,292.50	\$5,000.00	85.85%	\$707.50
Total Operations - General		\$116,011.02	\$1,014,450.00	\$1,066,567.00	95.11%	\$52,117.00
Debt Service						
411-000-091-591-34-78-01	2001 PWTF Principal	\$0.00	\$169,488.00	\$169,488.00	100.00%	\$0.00
411-000-091-591-34-78-02	SRF LTD Principal	\$0.00	\$84,197.63	\$84,198.00	100.00%	\$0.37
411-000-091-591-34-78-03	12 SRF Principal	\$0.00	\$70,436.36	\$70,000.00	100.62%	(\$436.36)
Total Debt Service		\$0.00	\$324,121.99	\$323,686.00	100.13%	(\$435.99)
Debt Service: Interest						
411-000-092-592-34-83-01	2001 Pwtf Interest	\$0.00	\$10,875.48	\$11,865.00	91.66%	\$989.52
411-000-092-592-34-83-02	2006 SRF Interest	\$0.00	\$10,103.72	\$10,104.00	100.00%	\$0.28
411-000-092-592-34-83-03	12 SRF Interest	\$0.00	\$17,855.12	\$10,800.00	165.33%	(\$7,055.12)
411-000-092-592-34-83-04	13 SRF Interest	\$0.00	\$0.00	\$30,000.00	0.00%	\$30,000.00
Total Debt Service: Interest		\$0.00	\$38,834.32	\$62,769.00	61.87%	\$23,934.68
Capital Expenditures						
411-000-094-594-34-63-00	Energy Conservation Improv.	\$0.00	\$0.00	\$10,350.00	0.00%	\$10,350.00
411-000-094-594-34-64-00	Machinery & Equipment	\$0.00	\$16,375.66	\$19,600.00	83.55%	\$3,224.34
411-000-094-594-34-65-32	Telemetry System	\$8,020.74	\$29,057.14	\$100,000.00	29.06%	\$70,942.86
411-000-094-594-34-65-36	Water System Improvements	\$0.00	\$54,741.02	\$0.00		(\$54,741.02)
411-000-094-594-34-65-38	G'lander Rd Water Improvement	\$0.00	\$111,841.37	\$85,000.00	131.58%	(\$26,841.37)
411-000-094-594-34-65-39	System Improv DM130952-130	\$13,449.00	\$33,949.00	\$676,100.00	5.02%	\$642,151.00
411-000-094-594-34-65-40	G'lander Replace Boost Pump	\$0.00	\$3,377.43	\$0.00		(\$3,377.43)
Total Capital Expenditures		\$21,469.74	\$249,341.62	\$891,050.00	27.98%	\$641,708.38
Operating Transfers-Out						
411-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$5,000.00	\$5,000.00	100.00%	\$0.00
411-000-097-597-00-02-00	Transfers-Out - F461 Water Res	\$20,734.01	\$205,734.01	\$203,000.00	101.35%	(\$2,734.01)
411-000-097-597-00-03-00	Transfers-Out - F110 City St	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
411-000-097-597-00-04-00	Transfers-Out - F115 Local Acc	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Total Operating Transfers-Out		\$20,734.01	\$240,734.01	\$238,000.00	101.15%	(\$2,734.01)
411-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$846,207.35	\$846,207.35	\$457,756.00	184.86%	(\$388,451.35)
Total Water		\$1,004,422.12	\$2,713,689.29	\$3,039,828.00	89.27%	\$326,138.71
Sewer						
Administration - Planning, Conservation, Research						
Salaries & Wages						
415-000-035-535-20-11-00	Regular Pay	\$1,624.99	\$19,499.87	\$19,738.00	98.79%	\$238.13
Total Salaries & Wages		\$1,624.99	\$19,499.87	\$19,738.00	98.79%	\$238.13
Personnel Benefits						
415-000-035-535-20-21-00	Personnel Benefits	\$1,138.75	\$13,406.27	\$9,596.00	139.71%	(\$3,810.27)
Total Personnel Benefits		\$1,138.75	\$13,406.27	\$9,596.00	139.71%	(\$3,810.27)
Supplies						
415-000-035-535-20-32-00	Fuel	\$61.49	\$728.67	\$0.00		(\$728.67)
Total Supplies		\$61.49	\$728.67	\$0.00		(\$728.67)
Other Svcs & Charges						
415-000-035-535-20-41-03	Plat Review	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-20-41-04	Storm Water Program	\$671.19	\$5,795.04	\$50,000.00	11.59%	\$44,204.96
415-000-035-535-20-42-02	Cellular Phones	\$29.07	\$278.74	\$0.00		(\$278.74)
415-000-035-535-20-43-00	Travel	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
415-000-035-535-20-46-02	Insurance - Vehicle	\$176.09	\$176.09	\$0.00		(\$176.09)
415-000-035-535-20-49-01	Training & Seminar Fees	\$0.00	\$0.00	\$700.00	0.00%	\$700.00
415-000-035-535-20-49-02	Dues & Subscriptions	\$0.00	\$0.00	\$200.00	0.00%	\$200.00
415-000-035-535-20-49-04	Claims & Damages	\$0.00	\$347.86	\$0.00		(\$347.86)
Total Other Svcs & Charges		\$876.35	\$6,597.73	\$51,600.00	12.79%	\$45,002.27
415-000-035-535-20-51-02	Desktop Computer Svcs	\$0.00	\$283.96	\$0.00		(\$283.96)
Total Administration - Planning, Conservation, Research		\$3,701.58	\$40,516.50	\$80,934.00	50.06%	\$40,417.50
Operations - Customer Service						
Salaries & Wages						



City of Selah

December 2015

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-11-00	Regular Pay	\$23,418.64	\$273,910.01	\$290,074.00	94.43%	\$16,163.99
415-000-035-535-70-11-02	Uniform Allowance	\$0.00	\$200.00	\$0.00		(\$200.00)
415-000-035-535-70-12-00	Overtime Pay	\$32.32	\$675.18	\$1,500.00	45.01%	\$824.82
415-000-035-535-70-15-00	Longevity Pay	\$0.00	\$9,645.02	\$9,820.00	98.22%	\$174.98
415-000-035-535-70-16-00	Comptime Pay	\$494.92	\$1,024.09	\$400.00	256.02%	(\$624.09)
Total Salaries & Wages		\$23,945.88	\$285,454.30	\$301,794.00	94.59%	\$16,339.70
Personnel Benefits						
415-000-035-535-70-21-00	Personnel Benefits	\$10,435.74	\$116,561.87	\$118,013.00	98.77%	\$1,451.13
415-000-035-535-70-22-00	Uniforms And Clothing	\$207.74	\$1,045.02	\$1,000.00	104.50%	(\$45.02)
Total Personnel Benefits		\$10,643.48	\$117,606.89	\$119,013.00	98.82%	\$1,406.11
Supplies						
415-000-035-535-70-31-00	Office And Operating Supplies	\$256.87	\$10,922.91	\$15,000.00	72.82%	\$4,077.09
415-000-035-535-70-32-00	Fuel Consumed	\$362.38	\$6,687.96	\$11,000.00	60.80%	\$4,312.04
415-000-035-535-70-35-00	Small Tools/minor Equipment	\$0.00	\$24.33	\$1,000.00	2.43%	\$975.67
Total Supplies		\$619.25	\$17,635.20	\$27,000.00	65.32%	\$9,364.80
Other Svcs & Charges						
415-000-035-535-70-41-00	Professional Services	\$732.20	\$5,536.60	\$10,000.00	55.37%	\$4,463.40
415-000-035-535-70-41-01	Janitorial Services	\$312.00	\$1,872.00	\$1,700.00	110.12%	(\$172.00)
415-000-035-535-70-42-00	Telephone	\$397.00	\$2,281.96	\$3,000.00	76.07%	\$718.04
415-000-035-535-70-42-01	Postage	\$513.42	\$3,764.70	\$3,400.00	110.73%	(\$364.70)
415-000-035-535-70-42-02	Cellular Phones	\$72.99	\$1,082.04	\$1,700.00	63.65%	\$617.96
415-000-035-535-70-43-00	Travel	\$0.00	\$0.00	\$500.00	0.00%	\$500.00
415-000-035-535-70-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
415-000-035-535-70-46-01	Insurance - Property	\$4,630.78	\$4,630.78	\$3,900.00	118.74%	(\$730.78)
415-000-035-535-70-46-02	Insurance - Vehicle	\$7,198.83	\$7,198.83	\$4,100.00	175.58%	(\$3,098.83)
415-000-035-535-70-46-03	Insurance - Liability	\$11,592.39	\$11,592.39	\$11,970.00	96.85%	\$377.61
415-000-035-535-70-47-00	Public Utility Services	\$1,849.90	\$7,171.53	\$8,000.00	89.64%	\$828.47
415-000-035-535-70-48-00	Repairs And Maintenance	\$439.00	\$1,457.16	\$4,000.00	36.43%	\$2,542.84
415-000-035-535-70-49-01	Training/seminar Fees	\$0.00	\$203.43	\$750.00	27.12%	\$546.57
415-000-035-535-70-49-02	Subscriptions & Dues	\$115.00	\$208.00	\$400.00	52.00%	\$192.00
Total Other Svcs & Charges		\$27,853.51	\$46,999.42	\$54,920.00	85.58%	\$7,920.58
Intergov't Svcs & Pymts						
415-000-035-535-70-51-00	Intergov't Svcs.	\$0.00	\$21.50	\$0.00		(\$21.50)



City of Selah

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Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-70-51-02	Desktop Services	\$0.00	\$2,973.48	\$3,600.00	82.60%	\$626.52
Total Intergov't Svcs & Pymts		\$0.00	\$2,994.98	\$3,600.00	83.19%	\$605.02
Total Operations - Customer Service		\$63,062.12	\$470,690.79	\$506,327.00	92.96%	\$35,636.21
Operations - Treatment						
Salaries & Wages						
415-000-035-535-80-11-00	Regular Pay	\$14,326.70	\$163,855.16	\$167,161.00	98.02%	\$3,305.84
415-000-035-535-80-12-00	Overtime Pay	\$670.11	\$4,343.89	\$5,500.00	78.98%	\$1,156.11
415-000-035-535-80-15-00	Longevity Pay	\$0.00	\$5,449.80	\$5,290.00	103.02%	(\$159.80)
415-000-035-535-80-16-00	Comptime Pay	\$1,117.07	\$1,485.59	\$0.00		(\$1,485.59)
Total Salaries & Wages		\$16,113.88	\$175,134.44	\$177,951.00	98.42%	\$2,816.56
Personnel Benefits						
415-000-035-535-80-21-00	Personnel Benefits	\$7,779.99	\$82,624.59	\$80,418.00	102.74%	(\$2,206.59)
415-000-035-535-80-22-00	Uniforms And Clothing	\$336.04	\$1,614.34	\$1,600.00	100.90%	(\$14.34)
Total Personnel Benefits		\$8,116.03	\$84,238.93	\$82,018.00	102.71%	(\$2,220.93)
Supplies						
415-000-035-535-80-31-00	Office And Operating Supplies	\$4,196.00	\$22,165.95	\$26,000.00	85.25%	\$3,834.05
415-000-035-535-80-31-01	Lab Supplies	\$633.25	\$7,706.75	\$7,000.00	110.10%	(\$706.75)
415-000-035-535-80-32-00	Fuel Consumed	\$115.86	\$2,256.12	\$4,500.00	50.14%	\$2,243.88
415-000-035-535-80-35-00	Small Tools/minor Equipment	\$0.00	\$196.90	\$500.00	39.38%	\$303.10
Total Supplies		\$4,945.11	\$32,325.72	\$38,000.00	85.07%	\$5,674.28
Other Svcs & Charges						
415-000-035-535-80-41-00	Professional Services	\$8,765.36	\$53,882.05	\$41,000.00	131.42%	(\$12,882.05)
415-000-035-535-80-41-01	Janitorial Services	\$147.00	\$882.00	\$2,000.00	44.10%	\$1,118.00
415-000-035-535-80-42-00	Telephone	\$412.81	\$2,387.93	\$2,600.00	91.84%	\$212.07
415-000-035-535-80-42-01	Postage	\$0.00	\$376.64	\$100.00	376.64%	(\$276.64)
415-000-035-535-80-43-00	Travel	\$0.00	\$0.00	\$100.00	0.00%	\$100.00
415-000-035-535-80-44-02	External Tax	\$2,701.39	\$34,409.23	\$31,000.00	111.00%	(\$3,409.23)
415-000-035-535-80-45-00	Operating Rentals And Leases	\$0.00	\$1,300.00	\$1,500.00	86.67%	\$200.00
415-000-035-535-80-46-01	Insurance - Property	\$12,906.88	\$12,906.88	\$9,800.00	131.70%	(\$3,106.88)
415-000-035-535-80-46-02	Insurance - Vehicle	\$1,408.73	\$1,408.73	\$4,100.00	34.36%	\$2,691.27
415-000-035-535-80-46-03	Insurance - Liability	\$3,622.80	\$3,622.80	\$3,780.00	95.84%	\$157.20



City of Selah

December 2015

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-80-47-00	Public Utility Services	\$25,237.11	\$220,056.32	\$205,000.00	107.34%	(\$15,056.32)
415-000-035-535-80-48-00	Repairs And Maintenance	\$2,624.27	\$8,481.46	\$25,000.00	33.93%	\$16,518.54
415-000-035-535-80-49-00	Miscellaneous	\$0.00	\$0.00	\$400.00	0.00%	\$400.00
415-000-035-535-80-49-01	Training/seminar Fees	\$0.00	\$228.30	\$500.00	45.66%	\$271.70
415-000-035-535-80-49-02	Subscriptions & Dues	\$0.00	\$0.00	\$150.00	0.00%	\$150.00
415-000-035-535-80-49-06	Permits	\$0.00	\$12,636.05	\$13,500.00	93.60%	\$863.95
Total Other Svcs & Charges		\$57,826.35	\$352,578.39	\$340,530.00	103.54%	(\$12,048.39)
Intergov't Svcs & Pymts						
415-000-035-535-80-51-00	Intergov't Svcs	\$0.00	\$43.00	\$0.00		(\$43.00)
415-000-035-535-80-51-02	Desktop Services	\$0.00	\$1,105.68	\$1,200.00	92.14%	\$94.32
Total Intergov't Svcs & Pymts		\$0.00	\$1,148.68	\$1,200.00	95.72%	\$51.32
Operations - Biosolids Facility						
Salaries & Wages						
415-000-035-535-81-11-00	Regular Pay	\$4,572.34	\$52,763.28	\$52,902.00	99.74%	\$138.72
415-000-035-535-81-12-00	Overtime Pay	\$223.38	\$1,398.71	\$2,000.00	69.94%	\$601.29
415-000-035-535-81-15-00	Longevity Pay	\$0.00	\$1,816.61	\$1,764.00	102.98%	(\$52.61)
415-000-035-535-81-16-00	Comptime Pay	\$372.36	\$493.95	\$0.00		(\$493.95)
Total Salaries & Wages		\$5,168.08	\$56,472.55	\$56,666.00	99.66%	\$193.45
Personnel Benefits						
415-000-035-535-81-21-00	Personnel Benefits	\$2,525.58	\$26,827.85	\$25,854.00	103.77%	(\$973.85)
Total Personnel Benefits		\$2,525.58	\$26,827.85	\$25,854.00	103.77%	(\$973.85)
Supplies						
415-000-035-535-81-31-00	Office And Operating Supplies	\$43.25	\$4,826.10	\$4,000.00	120.65%	(\$826.10)
415-000-035-535-81-31-01	Polymer	\$3,053.32	\$25,942.68	\$35,000.00	74.12%	\$9,057.32
Total Supplies		\$3,096.57	\$30,768.78	\$39,000.00	78.89%	\$8,231.22
Other Svcs & Charges						
415-000-035-535-81-41-00	Professional Services	\$288.40	\$4,801.34	\$8,000.00	60.02%	\$3,198.66
415-000-035-535-81-42-02	Cellular Phones	\$64.31	\$1,207.22	\$1,300.00	92.86%	\$92.78
415-000-035-535-81-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,000.00	0.00%	\$1,000.00
415-000-035-535-81-46-01	Insurance - Property	\$7,440.79	\$7,440.79	\$11,175.00	66.58%	\$3,734.21
415-000-035-535-81-47-00	Public Utility Services	\$2,664.51	\$53,500.28	\$60,000.00	89.17%	\$6,499.72



City of Selah

December 2015

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
415-000-035-535-81-48-00	Repairs And Maintenance	\$0.00	\$843.26	\$5,000.00	16.87%	\$4,156.74
Total Other Svcs & Charges		\$10,458.01	\$67,792.89	\$86,475.00	78.40%	\$18,682.11
415-000-035-535-81-51-00	Intergov't Svcs	\$0.00	\$21.50	\$0.00		(\$21.50)
Total Operations - Biosolids Facility		\$21,248.24	\$181,883.57	\$207,995.00	87.45%	\$26,111.43
Total Operations - Treatment		\$108,249.61	\$827,309.73	\$847,694.00	97.60%	\$20,384.27
Other Oper - Pretreatment						
Salaries & Wages						
415-000-035-535-90-11-00	Regular Pay	\$4,572.46	\$52,764.22	\$52,902.00	99.74%	\$137.78
415-000-035-535-90-12-00	Overtime Pay	\$223.38	\$1,398.63	\$1,400.00	99.90%	\$1.37
415-000-035-535-90-15-00	Longevity Pay	\$0.00	\$1,816.59	\$1,764.00	102.98%	(\$52.59)
415-000-035-535-90-16-00	Comptime Pay	\$372.36	\$493.95	\$0.00		(\$493.95)
Total Salaries & Wages		\$5,168.20	\$56,473.39	\$56,066.00	100.73%	(\$407.39)
Personnel Benefits						
415-000-035-535-90-21-00	Personnel Benefits	\$2,525.73	\$26,817.07	\$25,747.00	104.16%	(\$1,070.07)
Total Personnel Benefits		\$2,525.73	\$26,817.07	\$25,747.00	104.16%	(\$1,070.07)
Supplies						
415-000-035-535-90-31-00	Office And Operating Supplies	\$0.00	\$1,919.45	\$5,000.00	38.39%	\$3,080.55
Total Supplies		\$0.00	\$1,919.45	\$5,000.00	38.39%	\$3,080.55
Other Svcs & Charges						
415-000-035-535-90-41-00	Professional Services	\$411.75	\$1,151.35	\$5,000.00	23.03%	\$3,848.65
415-000-035-535-90-41-01	Weed Control	\$0.00	\$1,947.60	\$3,000.00	64.92%	\$1,052.40
415-000-035-535-90-42-00	Telephone	\$49.07	\$283.45	\$250.00	113.38%	(\$33.45)
415-000-035-535-90-45-00	Operating Rentals And Leases	\$0.00	\$0.00	\$1,500.00	0.00%	\$1,500.00
415-000-035-535-90-46-01	Insurance - Property	\$4,011.10	\$4,011.10	\$4,400.00	91.16%	\$388.90
415-000-035-535-90-46-03	Insurance - Liability	\$3,622.80	\$3,622.80	\$3,780.00	95.84%	\$157.20
415-000-035-535-90-47-00	Public Utility Services	\$847.00	\$57,815.65	\$69,000.00	83.79%	\$11,184.35
415-000-035-535-90-48-00	Repairs And Maintenance	\$0.00	\$0.00	\$15,000.00	0.00%	\$15,000.00
Total Other Svcs & Charges		\$8,941.72	\$68,831.95	\$101,930.00	67.53%	\$33,098.05
Total Other Oper - Pretreatment		\$16,635.65	\$154,041.86	\$188,743.00	81.61%	\$34,701.14



City of Selah

December 2015

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Debt Service						
415-000-091-591-35-78-03	99 PWTF Principal	\$0.00	\$149,002.54	\$149,003.00	100.00%	\$0.46
415-000-091-591-35-78-04	2003 PWTF Principal	\$0.00	\$68,297.90	\$68,298.00	100.00%	\$0.10
Total Debt Service		\$0.00	\$217,300.44	\$217,301.00	100.00%	\$0.56
Debt Service						
Interest And Other Debt Service Costs						
415-000-092-592-35-83-03	99 PWTF Long Term Dbt Interest	\$0.00	\$3,414.64	\$3,725.00	91.67%	\$310.36
415-000-092-592-35-83-04	03 PWTF LT Debt Interest	\$0.00	\$2,817.29	\$3,073.00	91.68%	\$255.71
Total Interest And Other Debt Service Costs		\$0.00	\$6,231.93	\$6,798.00	91.67%	\$566.07
Total Debt Service		\$0.00	\$6,231.93	\$6,798.00	91.67%	\$566.07
Capital Expenditures						
415-000-094-594-35-63-01	Selah Ditch TMDL	\$9,164.00	\$18,328.50	\$1,500.00	1,221.90%	(\$16,828.50)
415-000-094-594-35-63-70	Energy Improvements	\$0.00	\$0.00	\$0.00		\$0.00
415-000-094-594-35-63-80	Energy Improvements	\$159,371.12	\$493,328.38	\$1,261,050.00	39.12%	\$767,721.62
415-000-094-594-35-64-70	Machinery & Equipment	\$0.00	\$11,201.15	\$12,800.00	87.51%	\$1,598.85
415-000-094-594-35-64-80	Machinery & Equipment	\$0.00	\$0.00	\$108,500.00	0.00%	\$108,500.00
415-000-094-594-35-64-90	Machinery & Equipment	\$0.00	\$0.00	\$22,000.00	0.00%	\$22,000.00
415-000-094-594-35-65-82	G'lander Rd Improv	\$0.00	\$69,022.15	\$60,000.00	115.04%	(\$9,022.15)
415-000-094-594-35-65-83	ValleyView/3rd/Southern (Design)	\$1,580.00	\$7,268.00	\$30,000.00	24.23%	\$22,732.00
Total Capital Expenditures		\$170,115.12	\$599,148.18	\$1,495,850.00	40.05%	\$896,701.82
Transfers-Out						
415-000-097-597-00-01-00	Transfers-Out - F171 PW Equip	\$0.00	\$50,000.00	\$50,000.00	100.00%	\$0.00
415-000-097-597-00-02-00	Transfers-Out - F110 City St	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
415-000-097-597-00-03-00	Transfers-Out - F115 Local Acc	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
415-000-097-597-00-05-00	Transfers-Out - F465 Sewer Res.	\$0.00	\$200,000.00	\$200,000.00	100.00%	\$0.00
Total Transfers-Out		\$0.00	\$280,000.00	\$280,000.00	100.00%	\$0.00
415-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$488,637.34	\$488,637.34	\$438,522.00	111.43%	(\$50,115.34)
Total Sewer		\$850,401.42	\$3,083,876.77	\$4,062,169.00	75.92%	\$978,292.23

Solid Waste



City of Selah

December 2015

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
Operations - General						
Salaries & Wages						
420-000-037-537-80-11-00	Regular Pay	\$3,363.02	\$36,774.89	\$43,069.00	85.39%	\$6,294.11
420-000-037-537-80-12-00	Overtime Pay	\$18.87	\$91.37	\$100.00	91.37%	\$8.63
420-000-037-537-80-15-00	Longevity Pay	\$0.00	\$543.09	\$509.00	106.70%	(\$34.09)
420-000-037-537-80-16-00	Comptime Pay	\$208.75	\$458.62	\$0.00		(\$458.62)
Total Salaries & Wages		\$3,590.64	\$37,867.97	\$43,678.00	86.70%	\$5,810.03
Personnel Benefits						
420-000-037-537-80-21-00	Personnel Benefits	\$1,333.85	\$15,148.97	\$16,099.00	94.10%	\$950.03
Total Personnel Benefits		\$1,333.85	\$15,148.97	\$16,099.00	94.10%	\$950.03
Supplies						
420-000-037-537-80-31-00	Office And Operating Supplies	\$206.02	\$1,141.93	\$1,500.00	76.13%	\$358.07
420-000-037-537-80-32-00	Fuel Consumed	\$38.62	\$1,033.92	\$400.00	258.48%	(\$633.92)
Total Supplies		\$244.64	\$2,175.85	\$1,900.00	114.52%	(\$275.85)
Other Svcs & Charges						
420-000-037-537-80-41-00	Professional Services	\$119,054.90	\$713,002.02	\$693,000.00	102.89%	(\$20,002.02)
420-000-037-537-80-42-00	Telephone	\$22.88	\$137.06	\$200.00	68.53%	\$62.94
420-000-037-537-80-42-01	Postage	\$513.42	\$3,760.27	\$3,300.00	113.95%	(\$460.27)
420-000-037-537-80-44-01	External Tax	\$3,163.71	\$39,403.00	\$40,000.00	98.51%	\$597.00
420-000-037-537-80-46-02	Insurance - Vehicle	\$1,166.61	\$1,166.61	\$1,550.00	75.27%	\$383.39
420-000-037-537-80-46-03	Insurance - Liability	\$869.64	\$869.64	\$945.00	92.03%	\$75.36
420-000-037-537-80-47-00	Public Utility Services	\$74.44	\$641.06	\$600.00	106.84%	(\$41.06)
420-000-037-537-80-48-00	Repair And Maintenance	\$0.00	\$144.01	\$1,500.00	9.60%	\$1,355.99
420-000-037-537-80-49-01	Training/seminar Fees	\$0.00	\$83.33	\$0.00		(\$83.33)
Total Other Svcs & Charges		\$124,865.60	\$759,207.00	\$741,095.00	102.44%	(\$18,112.00)
420-000-037-537-80-51-02	Desktop Services	\$0.00	\$1,139.76	\$1,100.00	103.61%	(\$39.76)
Total Operations - General		\$130,034.73	\$815,539.55	\$803,872.00	101.45%	(\$11,667.55)
Operating Transfers-Out						
420-000-097-597-00-01-00	Transfers-Out - F110 City ST	\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00
Total Operating Transfers-Out		\$0.00	\$15,000.00	\$15,000.00	100.00%	\$0.00



City of Selah

December 2015

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
420-000-999-508-80-00-00	Ending Unreserved Fund Balance	\$431,966.97	\$431,966.97	\$463,128.00	93.27%	\$31,161.03
Total Solid Waste		\$562,001.70	\$1,262,506.52	\$1,282,000.00	98.48%	\$19,493.48
Water Reserve						
Ending Reserved Fund Balance						
461-000-008-508-11-00-00	Ending Res. FB - Reservoir Repl	\$269,941.04	\$269,941.04	\$184,461.00	146.34%	(\$85,480.04)
461-000-008-508-12-00-00	Ending Res. FB - Auto Mtr Read	\$151,078.74	\$151,078.74	\$146,297.00	103.27%	(\$4,781.74)
Total Ending Reserved Fund Balance		\$421,019.78	\$421,019.78	\$330,758.00	127.29%	(\$90,261.78)
461-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$580,194.54	\$580,194.54	\$495,910.00	117.00%	(\$84,284.54)
Debt Service						
461-000-097-597-00-00-00	Operating Transfers Out	\$8,020.74	\$29,057.14	\$100,000.00	29.06%	\$70,942.86
Total Debt Service		\$8,020.74	\$29,057.14	\$100,000.00	29.06%	\$70,942.86
Total Water Reserve		\$1,009,235.06	\$1,030,271.46	\$926,668.00	111.18%	(\$103,603.46)
Sewer Reserve						
465-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$988,352.71	\$988,352.71	\$568,128.00	173.97%	(\$420,224.71)
Expenditure						
Debt Service						
465-000-097-597-00-02-00	Operating Transfers-Out - F415 Sewer	\$0.00	\$0.00	\$349,650.00	0.00%	\$349,650.00
Total Debt Service		\$0.00	\$0.00	\$349,650.00	0.00%	\$349,650.00
Total Expenditure		\$0.00	\$0.00	\$349,650.00	0.00%	\$349,650.00
Total Sewer Reserve		\$988,352.71	\$988,352.71	\$917,778.00	107.69%	(\$70,574.71)
Solid Waste Reserve						
470-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$63,190.36	\$63,190.36	\$63,188.00	100.00%	(\$2.36)
Total Solid Waste Reserve		\$63,190.36	\$63,190.36	\$63,188.00	100.00%	(\$2.36)
Municipal Court Suspense						
633-000-008-508-80-00-00	Ending Unreserved Fund Balance	\$2,683.75	\$2,683.75	\$0.00		(\$2,683.75)
Nonexpenditures						



City of Selah

December 2015

Expenditure

Account Number	Title	Period	Fiscal	Budget	% of Total	Balance
633-000-089-589-00-00-00	Agency Disbursement	\$185,629.64	\$185,629.64	\$0.00		(\$185,629.64)
Total Nonexpenditures		\$185,629.64	\$185,629.64	\$0.00		(\$185,629.64)
Total Municipal Court Suspense		\$188,313.39	\$188,313.39	\$0.00		(\$188,313.39)
Grand Totals		\$9,242,994.68	\$21,307,883.29	\$21,825,236.00	97.63%	\$517,352.71

